

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 = '0155' 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>							
	0155	00000	1192	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297		2136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-1,211.76	
02/02/2016	GL_JOURNAL	0000350614		1	4045988	02/02/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47	
02/02/2016	GL_JOURNAL	0000350614		6	4026963	02/02/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47	
02/05/2016	GL_JOURNAL	PAY0350849		1057	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-757.35	
02/29/2016	GL_JOURNAL	PAY0352195		2337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,664.68	
03/08/2016	GL_JOURNAL	PAY0352676		1198	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4,401.53	
03/29/2016	GL_JOURNAL	PAY0353918		2413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-11,066.21	
04/07/2016	GL_JOURNAL	PAY0354532		1070	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-445.51	
Number of Transactions 8							Totals	2,717.56	0.00	0.00	0.00	-2,717.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00000	2451	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195		6746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	223.16	
03/29/2016	GL_JOURNAL	PAY0353918		7055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	459.45	
Number of Transactions 2							Totals	-682.61	0.00	0.00	0.00	682.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00000	2951	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297		6753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	97.65	
02/29/2016	GL_JOURNAL	PAY0352195		7192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	251.10	
03/08/2016	GL_JOURNAL	PAY0352676		2922	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	352.33	
03/29/2016	GL_JOURNAL	PAY0353918		7524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-10.62	
04/07/2016	GL_JOURNAL	PAY0354532		2705	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	51.85	
Number of Transactions 5							Totals	-742.31	0.00	0.00	0.00	742.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3101	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297		7497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-162.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0155	00000	3101	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350614	2	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	-16.25
02/02/2016	GL_JOURNAL	0000350614	7	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	-16.25
02/05/2016	GL_JOURNAL	PAY0350849	2967	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	7997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	341.32
03/08/2016	GL_JOURNAL	PAY0352676	3322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	277.25
03/29/2016	GL_JOURNAL	PAY0353918	8378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-634.86
04/07/2016	GL_JOURNAL	PAY0354532	3051	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-48.76
Number of Transactions 8						Totals	260.10	0.00	0.00	-260.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3102	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	92		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	10301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-16.25
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3202	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.57
02/29/2016	GL_JOURNAL	PAY0352195	10551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.75
03/08/2016	GL_JOURNAL	PAY0352676	4322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	PAY0353918	11119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.04
Number of Transactions 4						Totals	-75.66	0.00	0.00	75.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-26.99
02/02/2016	GL_JOURNAL	0000350614	3	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	-2.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350614	8	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20
02/05/2016	GL_JOURNAL	PAY0350849	4546	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-26.22
02/29/2016	GL_JOURNAL	PAY0352195	12915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	199.96
03/08/2016	GL_JOURNAL	PAY0352676	5070	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	138.93
03/29/2016	GL_JOURNAL	PAY0353918	13574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-338.84
04/07/2016	GL_JOURNAL	PAY0354532	4656	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.93
Number of Transactions 8						Totals	54.63	0.00	0.00	-54.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3302	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.47
02/29/2016	GL_JOURNAL	PAY0352195	15524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.08
02/29/2016	GL_JOURNAL	PAY0352195	15529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19.21
03/08/2016	GL_JOURNAL	PAY0352676	6451	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.94
03/29/2016	GL_JOURNAL	PAY0353918	16368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.83
03/29/2016	GL_JOURNAL	PAY0353918	16361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	35.15
04/07/2016	GL_JOURNAL	PAY0354532	5966	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.97
Number of Transactions 7						Totals	-108.99	0.00	0.00	108.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3501	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-0.63
02/02/2016	GL_JOURNAL	0000350614	4	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
02/02/2016	GL_JOURNAL	0000350614	9	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	7021	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.38
02/29/2016	GL_JOURNAL	PAY0352195	29434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.35
03/08/2016	GL_JOURNAL	PAY0352676	7814	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.21
03/29/2016	GL_JOURNAL	PAY0353918	30590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-5.69
04/07/2016	GL_JOURNAL	PAY0354532	7200	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP 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
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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>					
0155	00000	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				1.53	0.00	0.00	0.00	-1.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31050	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	32068	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352195	32063	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9196	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353918	33397	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353918	33404	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8512	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions	7	Totals				-0.72	0.00	0.00	0.00	0.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2016	GL_JOURNAL	0000350614	5	4045988	02/02/2016/Transfer	visiting teacher payroll expen		0.00	0.00	0.00	-4.54
02/02/2016	GL_JOURNAL	0000350614	10	4026963	02/02/2016/Transfer	visiting teacher payroll expen		0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	2283	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	-36.35
02/08/2016	GL_JOURNAL	PWC0350915	2284	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	-22.72
03/08/2016	GL_JOURNAL	PWC0352710	2701	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	132.05
03/08/2016	GL_JOURNAL	PWC0352710	2702	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	199.94
04/07/2016	GL_JOURNAL	PWC0354590	4462	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	-331.99
04/07/2016	GL_JOURNAL	PWC0354590	4463	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	-13.37

Number of Transactions	8	Totals				81.52	0.00	0.00	0.00	-81.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11380	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	2.93
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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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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3602	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.69
03/08/2016	GL_JOURNAL	PWC0352710	12465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.53
03/08/2016	GL_JOURNAL	PWC0352710	12466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.57
04/07/2016	GL_JOURNAL	PWC0354590	21689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.78
04/07/2016	GL_JOURNAL	PWC0354590	21690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	21691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.56
Number of Transactions 7						Totals	-42.74	0.00	0.00	42.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	4301	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349700	5	OFFICE DEP	01/15/2016/to transfer non allowable expenses from	0.00	0.00	0.00	0.00	63.19
01/15/2016	GL_JOURNAL	0000349700	4	9/18/2015P	01/15/2016/to transfer non allowable expenses from	0.00	0.00	0.00	0.00	134.00
01/29/2016	PO_POENC	0000275338	2	RREQ319577	OFFICE DEPOT/basyx by HON(R) VL131 High-Back Execu	0.00	-209.99	0.00	0.00	0.00
01/29/2016	PO_POENC	0000275338	2	RREQ319577	OFFICE DEPOT/basyx by HON(R) VL131 High-Back Execu	0.00	0.00	0.00	226.79	0.00
01/29/2016	REQ_PREENC	REQ319577	2		Office Depot/121936/basyx by HON(R) VL131 High-Bac	0.00	209.99	0.00	0.00	0.00
02/02/2016	AP_VOUCHER	00865637	1	P0000275338	OFFICE DEPOT/basyx by HON(R) VL131 High-Bac	0.00	0.00	0.00	0.00	226.79
02/02/2016	AP_VOUCHER	00865637	1	P0000275338	OFFICE DEPOT/basyx by HON(R) VL131 High-Bac	0.00	0.00	0.00	-226.79	0.00
02/03/2016	REQ_PREENC	REQ320069	1		School Specialty Supply/121936/TICKETS DOUBLE ROLL	0.00	6.49	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320069	2		School Specialty Supply/121936/TICKETS 1 X 2 SINGL	0.00	16.85	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275733	1	RREQ320069	SCHOOL SPECIAL/TICKETS DOUBLE ROLL GREEN 2X2 PACK	0.00	0.00	0.00	7.01	0.00
02/04/2016	PO_POENC	0000275733	1	RREQ320069	SCHOOL SPECIAL/TICKETS DOUBLE ROLL GREEN 2X2 PACK	0.00	-6.49	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275733	2	RREQ320069	SCHOOL SPECIAL/TICKETS 1 X 2 SINGLE ROLL BLUE	0.00	0.00	0.00	18.20	0.00
02/04/2016	PO_POENC	0000275733	2	RREQ320069	SCHOOL SPECIAL/TICKETS 1 X 2 SINGLE ROLL BLUE	0.00	-16.85	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322710	1		Graphiques/121936/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	15.26	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322710	2		Graphiques/121936/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322710	3		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	11.40	0.00	0.00	0.00
03/03/2016	CM_TRNXTN	0000002059	20892		000000000000002059 RREQ322710 HEALTH INFORMATION	0.00	0.00	0.00	0.00	12.35
03/03/2016	CM_TRNXTN	0000002059	20892		000000000000002059 RREQ322710 HEALTH INFORMATION	0.00	-11.40	0.00	0.00	0.00
03/03/2016	CM_TRNXTN	0000002627	20892		000000000000002627 RREQ322710 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	16.50
03/03/2016	CM_TRNXTN	0000002627	20892		000000000000002627 RREQ322710 PERMIT TO LEAVE SCH	0.00	-15.26	0.00	0.00	0.00
03/03/2016	CM_TRNXTN	0000003043	20892		000000000000003043 RREQ322710 Home Language Surve	0.00	0.00	0.00	0.00	12.70
03/03/2016	CM_TRNXTN	0000003043	20892		000000000000003043 RREQ322710 Home Language Surve	0.00	0.00	0.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872637	2	P0000275733	SCHOOL SPECIAL/TICKETS DOUBLE ROLL GREEN 2X2	0.00	0.00	0.00	-7.01	0.00
03/08/2016	AP_VOUCHER	00872637	2	P0000275733	SCHOOL SPECIAL/TICKETS DOUBLE ROLL GREEN 2X2	0.00	0.00	0.00	0.00	7.01

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

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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>					
	0155	00000	4301	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872637	1	P0000275733	SCHOOL SPECIAL/TICKETS 1 X 2 SINGLE ROLL BLUE		0.00	0.00	-18.20	0.00
03/08/2016	AP_VOUCHER	00872637	1	P0000275733	SCHOOL SPECIAL/TICKETS 1 X 2 SINGLE ROLL BLUE		0.00	0.00	0.00	18.20
Number of Transactions 26						Totals	-490.74	0.00	0.00	490.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5614	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	145	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	553.83	0.00
01/25/2016	GL_JOURNAL	0000350080	171	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	520.85
02/26/2016	GL_JOURNAL	0000352212	177	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	539.26
03/18/2016	GL_JOURNAL	0000353399	191	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	665.20
Number of Transactions 4						Totals	-2,279.14	0.00	0.00	1,725.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5733	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323009	1		121936/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323009 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323009 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5915	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	524	6192977053	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.81
03/04/2016	GL_JOURNAL	0000352546	524	6192977053	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.90
03/31/2016	GL_JOURNAL	0000354139	524	6192977053	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.41
Number of Transactions 3						Totals	-60.12	0.00	0.00	60.12

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

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Number of Transactions 111 Fund Totals 0000s						-2,633.29	0.00	0.00	553.83	2,079.46
Number of Transactions 111 Resource Totals 00000						-2,633.29	0.00	0.00	553.83	2,079.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1107	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	94,595.17
02/08/2016	GL_BD_JRNL	0000351008	906		01/31/2016/Transfer of appropriations to align Bud		68,909.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	93,649.30
03/29/2016	GL_JOURNAL	PAY0353918	299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	93,979.71
03/29/2016	GL_JOURNAL	0000354007	63	PYE	03/31/2016/GL Encumbrance Process/143941 ;Salary f		0.00	0.00	283,785.50	0.00
04/07/2016	GL_JOURNAL	PAY0354532	14	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	124.42
Number of Transactions 6 Totals						-497,225.10	68,909.00	0.00	283,785.50	282,348.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1165	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	908		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	907		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1023	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	2207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4 Totals						-152.41	302.00	0.00	0.00	454.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1210	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,764.32
02/08/2016	GL_BD_JRNL	0000351010	105		01/31/2016/Transfer of appropriations to align Bud		2,544.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,764.32
03/29/2016	GL_JOURNAL	PAY0353918	2806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,764.32
03/29/2016	GL_JOURNAL	0000354007	1339	PYE	03/31/2016/GL Encumbrance Process/104163 ;Salary f		0.00	0.00	5,292.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0155	00010	1210	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	5	Totals				-8,041.91	2,544.00	0.00	5,292.95	5,292.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1262	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

04/07/2016	GL_BD_JRNL	0000354533	77		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1321	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	50.55
Number of Transactions	2	Totals					-50.55	0.00	0.00	50.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1308	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2772	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	610		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3015	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	3211	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	1750	PYE	03/31/2016/GL Encumbrance Process/125946 ;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>						
0155	00010	1907	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	3018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,139.94	
02/08/2016	GL_BD_JRNL	0000351010	611		01/31/2016/Transfer of appropriations to align Bud		-959.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,139.94	
03/29/2016	GL_JOURNAL	PAY0353918	3470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,139.94	
03/29/2016	GL_JOURNAL	0000354007	1983	PYE	03/31/2016/GL Encumbrance Process/129186 ;Salary f		0.00	0.00	6,419.82	0.00	
Number of Transactions	5	Totals					-13,798.64	-959.00	0.00	6,419.82	6,419.82

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2401	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,564.42
02/08/2016	GL_BD_JRNL	0000351024	403		01/31/2016/Transfer of appropriations to align Bud		13,052.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,564.42
03/29/2016	GL_JOURNAL	PAY0353918	6471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,564.42
03/29/2016	GL_JOURNAL	0000354007	3981	PYE	03/31/2016/GL Encumbrance Process/121936 ;Salary f		0.00	0.00	22,693.26	0.00
Number of Transactions 5						Totals	-32,334.52	13,052.00	0.00	22,693.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2456	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	625.60
02/05/2016	GL_JOURNAL	PAY0350849	2491	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	125.12
02/08/2016	GL_BD_JRNL	0000351024	404		01/31/2016/Transfer of appropriations to align Bud		2,688.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2787	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	125.12
Number of Transactions 4						Totals	1,812.16	2,688.00	0.00	875.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2905	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	971.42
02/08/2016	GL_BD_JRNL	0000351024	405		01/31/2016/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,009.77
03/29/2016	GL_JOURNAL	PAY0353918	7387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,051.62
03/29/2016	GL_JOURNAL	0000354007	4610	PYE	03/31/2016/GL Encumbrance Process/139750 ;Salary f		0.00	0.00	3,374.54	0.00
Number of Transactions 5						Totals	-6,183.35	224.00	0.00	3,374.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	229.61
02/01/2016	GL_JOURNAL	PAY0350297	7494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,141.59

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 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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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>							
0155	00010	3101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	189.31	
02/01/2016	GL_JOURNAL	PAY0350297	7498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,150.06	
02/08/2016	GL_BD_JRNL	0000351000	705		01/31/2016/Transfer of appropriations to align Bud	7,404.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	706		01/31/2016/Transfer of appropriations to align Bud	-103.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	707		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	708		01/31/2016/Transfer of appropriations to align Bud	273.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	189.31	
02/29/2016	GL_JOURNAL	PAY0352195	7994	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	7993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	229.61	
02/29/2016	GL_JOURNAL	PAY0352195	7998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,048.56	
03/29/2016	GL_JOURNAL	PAY0353918	8374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	229.61	
03/29/2016	GL_JOURNAL	PAY0353918	8375	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	PAY0353918	8376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	189.31	
03/29/2016	GL_JOURNAL	PAY0353918	8379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,100.26	
03/29/2016	GL_JOURNAL	0000354007	4840	PYE	03/31/2016/GL Encumbrance Process/129186 ;STRS for	0.00		0.00	688.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	4841	PYE	03/31/2016/GL Encumbrance Process/125946 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4842	PYE	03/31/2016/GL Encumbrance Process/104163 ;STRS for	0.00		0.00	567.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	5139	PYE	03/31/2016/GL Encumbrance Process/104655 ;STRS for	0.00		0.00	30,450.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3049	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354532	3052	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.35	
Number of Transactions 22						Totals	-62,220.91	7,910.00	0.00	35,131.73	34,999.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3202	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	896.15	
02/08/2016	GL_BD_JRNL	0000351004	694		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	695		01/31/2016/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	PAY0353918	11115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	0000354007	6906	PYE	03/31/2016/GL Encumbrance Process/121936 ;PERS_A f	0.00		0.00	2,688.47	0.00	
Number of Transactions 6						Totals	-6,728.92	-1,352.00	0.00	2,688.47	2,688.45

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

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BUDGET 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>							
0155	00010	3301	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.04		
02/01/2016	GL_JOURNAL	PAY0350297	12250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.38		
02/01/2016	GL_JOURNAL	PAY0350297	12251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.59		
02/01/2016	GL_JOURNAL	PAY0350297	12254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.51		
02/08/2016	GL_BD_JRNL	0000351016	705		01/31/2016/Transfer of appropriations to align Bud	1,012.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	706		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	707		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	708		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	709		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.04		
02/29/2016	GL_JOURNAL	PAY0352195	12912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.38		
02/29/2016	GL_JOURNAL	PAY0352195	12913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.59		
02/29/2016	GL_JOURNAL	PAY0352195	12916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,356.83		
03/08/2016	GL_JOURNAL	PAY0352676	5071	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.79		
03/29/2016	GL_JOURNAL	PAY0353918	13572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.59		
03/29/2016	GL_JOURNAL	PAY0353918	13575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,363.80		
03/29/2016	GL_JOURNAL	PAY0353918	13570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.04		
03/29/2016	GL_JOURNAL	PAY0353918	13571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.38		
03/29/2016	GL_JOURNAL	0000354007	8935	PYE	03/31/2016/GL Encumbrance Process/129186 ;FMED for	0.00	0.00	93.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	8936	PYE	03/31/2016/GL Encumbrance Process/125946 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8937	PYE	03/31/2016/GL Encumbrance Process/104163 ;FMED for	0.00	0.00	76.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	9226	PYE	03/31/2016/GL Encumbrance Process/104655 ;FMED for	0.00	0.00	4,114.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4654	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.73		
04/07/2016	GL_JOURNAL	PAY0354532	4657	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.80		
Number of Transactions 24						Totals	-8,405.04	1,083.00	0.00	4,747.55	4,740.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	627.16
02/01/2016	GL_JOURNAL	PAY0350297	14756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.31
02/05/2016	GL_JOURNAL	PAY0350849	5790	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.57
02/09/2016	GL_BD_JRNL	0000351065	711		01/31/2016/Transfer of appropriations to align Bud	1,209.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	712		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	579.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0155	00010	3302	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.24		
03/08/2016	GL_JOURNAL	PAY0352676	6448	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.57		
03/29/2016	GL_JOURNAL	PAY0353918	16362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	579.30		
03/29/2016	GL_JOURNAL	PAY0353918	16369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.44		
03/29/2016	GL_JOURNAL	0000354007	10849	PYE	03/31/2016/GL Encumbrance Process/121936 ;OASDI fo	0.00	0.00	1,736.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	10850	PYE	03/31/2016/GL Encumbrance Process/160223 ;OASDI fo	0.00	0.00	258.15	0.00		
Number of Transactions 12						Totals	-2,805.08	1,226.00	0.00	1,994.18	2,036.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3421	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.60		
02/01/2016	GL_JOURNAL	PAY0350297	17159	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	17158	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	17157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37		
02/08/2016	GL_BD_JRNL	0000350995	772		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.60		
02/29/2016	GL_JOURNAL	PAY0352195	17978	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	17976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37		
02/29/2016	GL_JOURNAL	PAY0352195	17977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.60		
03/29/2016	GL_JOURNAL	PAY0353918	18897	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	18895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353918	18896	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	12977	PYE	03/31/2016/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	10.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	12978	PYE	03/31/2016/GL Encumbrance Process/125946 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12979	PYE	03/31/2016/GL Encumbrance Process/104163 ;VISION f	0.00	0.00	10.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	13273	PYE	03/31/2016/GL Encumbrance Process/104655 ;VISION f	0.00	0.00	397.80	0.00		
Number of Transactions 17						Totals	-883.41	14.00	0.00	448.70	448.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3431	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0155	00010	3431	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	773		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	774		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14808	PYE	03/31/2016/GL Encumbrance Process/121936 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 6						Totals	-146.40	-24.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3441	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.30	
02/01/2016	GL_JOURNAL	PAY0350297	20897	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	20900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,289.88	
02/01/2016	GL_JOURNAL	PAY0350297	20898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64	
02/08/2016	GL_BD_JRNL	0000350995	775		01/31/2016/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	776		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	777		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	778		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.30	
02/29/2016	GL_JOURNAL	PAY0352195	21724	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	21725	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	21727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,289.88	
03/29/2016	GL_JOURNAL	PAY0353918	22717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,289.88	
03/29/2016	GL_JOURNAL	PAY0353918	22715	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	22713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.30	
03/29/2016	GL_JOURNAL	PAY0353918	22714	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	16709	PYE	03/31/2016/GL Encumbrance Process/129186 ;DENTAL f	0.00	0.00	91.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	16710	PYE	03/31/2016/GL Encumbrance Process/125946 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16711	PYE	03/31/2016/GL Encumbrance Process/104163 ;DENTAL f	0.00	0.00	92.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	17005	PYE	03/31/2016/GL Encumbrance Process/104655 ;DENTAL f	0.00	0.00	3,615.30	0.00	
Number of Transactions 20						Totals	-8,091.12	375.00	0.00	4,077.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3451	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	779		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	780		01/31/2016/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18540	PYE	03/31/2016/GL Encumbrance Process/121936 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 6						Totals	-1,318.78	-139.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3461	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22,520.40	
02/01/2016	GL_JOURNAL	PAY0350297	24634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,074.02	
02/01/2016	GL_JOURNAL	PAY0350297	24632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	673.99	
02/01/2016	GL_JOURNAL	PAY0350297	24633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	488		01/31/2016/Transfer of appropriations to align Bud	9,450.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	491		01/31/2016/Transfer of appropriations to align Bud	4,397.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	490		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	489		01/31/2016/Transfer of appropriations to align Bud	736.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22,520.40	
02/29/2016	GL_JOURNAL	PAY0352195	25469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,074.02	
02/29/2016	GL_JOURNAL	PAY0352195	25468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	673.99	
03/29/2016	GL_JOURNAL	PAY0353918	26528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	673.99	
03/29/2016	GL_JOURNAL	PAY0353918	26529	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	26530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,074.02	
03/29/2016	GL_JOURNAL	PAY0353918	26532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23,240.40	
03/29/2016	GL_JOURNAL	0000354007	20440	PYE	03/31/2016/GL Encumbrance Process/129186 ;MEDICA f	0.00		0.00	1,442.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	20441	PYE	03/31/2016/GL Encumbrance Process/125946 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20734	PYE	03/31/2016/GL Encumbrance Process/104655 ;MEDICA f	0.00		0.00	56,807.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	20442	PYE	03/31/2016/GL Encumbrance Process/104163 ;MEDICA f	0.00		0.00	1,456.63	0.00	
Number of Transactions 20						Totals	-126,915.29	16,813.00	0.00	64,075.86	79,652.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	00010	3471	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,503.20	
02/08/2016	GL_BD_JRNL	0000350998	493		01/31/2016/Transfer of appropriations to align Bud	-3,774.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	492		01/31/2016/Transfer of appropriations to align Bud	-1,458.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	PAY0353918	28370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	0000354007	22255	PYE	03/31/2016/GL Encumbrance Process/121936 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 6						Totals	-21,481.20	-5,232.00	0.00	8,739.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.31
02/01/2016	GL_JOURNAL	PAY0350297	28518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07
02/01/2016	GL_JOURNAL	PAY0350297	28519	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	28520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.88
02/08/2016	GL_BD_JRNL	0000351018	937		01/31/2016/16-01-29AL Payroll/	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	938		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	939		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352195	29431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352195	29435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.84
03/01/2016	GL_BD_JRNL	0000352399	937		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	938		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	939		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7815	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353918	30586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353918	30587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	30588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.88
03/29/2016	GL_JOURNAL	PAY0353918	30591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.07
03/29/2016	GL_JOURNAL	0000354007	24161	PYE	03/31/2016/GL Encumbrance Process/104163 ;UNEMP fo	0.00	0.00	2.65	0.00
03/29/2016	GL_JOURNAL	0000354007	24160	PYE	03/31/2016/GL Encumbrance Process/125946 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24159	PYE	03/31/2016/GL Encumbrance Process/129186 ;UNEMP fo	0.00	0.00	3.21	0.00
03/29/2016	GL_JOURNAL	0000354007	24458	PYE	03/31/2016/GL Encumbrance Process/104655 ;UNEMP fo	0.00	0.00	141.91	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7198	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0155	00010	3501	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	7201	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 25						Totals	-253.01	74.00	0.00	163.73	163.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3502	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.49		
02/01/2016	GL_JOURNAL	PAY0350297	31047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.10		
02/05/2016	GL_JOURNAL	PAY0350849	8265	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/08/2016	GL_BD_JRNL	0000351018	940		01/31/2016/16-02-10SP Payroll/	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.79		
02/29/2016	GL_JOURNAL	PAY0352195	32069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50		
03/01/2016	GL_BD_JRNL	0000352399	940		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9193	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	33398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78		
03/29/2016	GL_JOURNAL	PAY0353918	33405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53		
03/29/2016	GL_JOURNAL	0000354007	26105	PYE	03/31/2016/GL Encumbrance Process/121936 ;UNEMP fo	0.00	0.00	11.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	26106	PYE	03/31/2016/GL Encumbrance Process/160223 ;UNEMP fo	0.00	0.00	1.69	0.00		
Number of Transactions 12						Totals	-10.35	16.00	0.00	13.04	13.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2287	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	2286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.20		
02/08/2016	GL_JOURNAL	PWC0350915	2285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,837.86		
02/08/2016	GL_JOURNAL	PWC0350915	2288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.93		
02/08/2016	GL_BD_JRNL	0000351019	711		01/31/2016/Transfer of appropriations to align Bud	2,072.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	712		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	713		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	714		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	715		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
<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
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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>							
0155	00010	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,809.48		
03/08/2016	GL_JOURNAL	PWC0352710	2705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.20		
03/08/2016	GL_JOURNAL	PWC0352710	2706	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	2707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.93		
03/29/2016	GL_JOURNAL	0000354007	28537	PYE	03/31/2016/GL Encumbrance Process/104655 ;WKRCMP f	0.00	0.00	8,513.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	28240	PYE	03/31/2016/GL Encumbrance Process/104163 ;WKRCMP f	0.00	0.00	158.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	28239	PYE	03/31/2016/GL Encumbrance Process/125946 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28238	PYE	03/31/2016/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	192.59	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73		
04/07/2016	GL_JOURNAL	PWC0354590	4465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,819.39		
04/07/2016	GL_JOURNAL	PWC0354590	4467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.20		
04/07/2016	GL_JOURNAL	PWC0354590	4468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	4470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	52.93		
04/07/2016	GL_JOURNAL	PWC0354590	4469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
Number of Transactions 25						Totals	-17,399.00	2,218.00	0.00	9,822.46	9,794.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	11382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.77
02/08/2016	GL_JOURNAL	PWC0350915	11383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93
02/08/2016	GL_JOURNAL	PWC0350915	11384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.14
02/08/2016	GL_BD_JRNL	0000351017	684		01/31/2016/Transfer of appropriations to align Bud	472.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	685		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	684		01/31/2016/Transfer of appropriations to align Bud	472.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	685		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	684		01/31/2016/Transfer of appropriations to align Bud	-472.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	685		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	684		01/31/2016/Transfer of appropriations to align Bud	472.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	685		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	12468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93
03/08/2016	GL_JOURNAL	PWC0352710	12469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.29

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

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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>					
	0155	00010	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	30184	PYE	03/31/2016/GL Encumbrance Process/121936 ;WKRCMP f	0.00	0.00	680.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	30185	PYE	03/31/2016/GL Encumbrance Process/160223 ;WKRCMP f	0.00	0.00	101.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.93	
04/07/2016	GL_JOURNAL	PWC0354590	21693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.55	
Number of Transactions 19						Totals	-624.08	956.00	0.00	782.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3701	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1111	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	69.05	
02/08/2016	GL_JOURNAL	PRM0350914	1112	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.56	
02/08/2016	GL_JOURNAL	PRM0350914	1113	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	1114	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.29	
02/08/2016	GL_BD_JRNL	0000351021	1053		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1054		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1055		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1083	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	68.36	
03/08/2016	GL_JOURNAL	PRM0352708	1084	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.56	
03/08/2016	GL_JOURNAL	PRM0352708	1085	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1086	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	0000354007	32616	PYE	03/31/2016/GL Encumbrance Process/104655 ;RM01 for	0.00	0.00	207.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	32319	PYE	03/31/2016/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	3.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	32318	PYE	03/31/2016/GL Encumbrance Process/125946 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32317	PYE	03/31/2016/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	4.69	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	2055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	68.61	
04/07/2016	GL_JOURNAL	PRM0354589	2056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PRM0354589	2057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	2058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.29	
Number of Transactions 20						Totals	-577.68	64.00	0.00	321.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3702	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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>						
0155	00010	3702	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5447	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.26	
02/08/2016	GL_JOURNAL	PRM0350914	5448	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.17	
02/08/2016	GL_BD_JRNL	0000351021	1056		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5316	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.26	
03/08/2016	GL_JOURNAL	PRM0352708	5317	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.25	
03/29/2016	GL_JOURNAL	0000354007	34263	PYE	03/31/2016/GL Encumbrance Process/121936 ;RM03 for	0.00	0.00	63.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	34264	PYE	03/31/2016/GL Encumbrance Process/160223 ;RM05 for	0.00	0.00	7.52	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.26	
04/07/2016	GL_JOURNAL	PRM0354589	10497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.35	
Number of Transactions 9						Totals				
						-104.84	37.00	0.00	71.29	70.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3985	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.34
02/01/2016	GL_JOURNAL	PAY0350297	33469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29
02/01/2016	GL_JOURNAL	PAY0350297	33472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.31
02/08/2016	GL_BD_JRNL	0000351022	1022		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1023		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1024		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1025		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.31
02/29/2016	GL_JOURNAL	PAY0352195	34538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
02/29/2016	GL_JOURNAL	PAY0352195	34537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.34
03/29/2016	GL_JOURNAL	PAY0353918	35955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.34
03/29/2016	GL_JOURNAL	PAY0353918	35956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	35957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.29
03/29/2016	GL_JOURNAL	PAY0353918	35959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	136.31
03/29/2016	GL_JOURNAL	0000354007	36129	PYE	03/31/2016/GL Encumbrance Process/129186 ;LIFE for	0.00	0.00	10.21	0.00
03/29/2016	GL_JOURNAL	0000354007	36130	PYE	03/31/2016/GL Encumbrance Process/125946 ;LIFE for	0.00	0.00	50.75	0.00
03/29/2016	GL_JOURNAL	0000354007	36425	PYE	03/31/2016/GL Encumbrance Process/104655 ;LIFE for	0.00	0.00	451.24	0.00
03/29/2016	GL_JOURNAL	0000354007	36131	PYE	03/31/2016/GL Encumbrance Process/104163 ;LIFE for	0.00	0.00	8.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0155	00010	3985	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 20
Totals -1,138.24 -142.00 0.00 520.62 475.62

DeptID	Resource	Account	Fund	Budget Period					
0155	00010	3995	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.85
02/08/2016	GL_BD_JRNL	0000351022	1026		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1027		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.85
03/29/2016	GL_JOURNAL	PAY0353918	37835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.85
03/29/2016	GL_JOURNAL	0000354007	38030	PYE	03/31/2016/GL Encumbrance Process/121936 ;LIFE for	0.00	0.00	36.08	0.00

Number of Transactions 6
Totals -84.63 -19.00 0.00 36.08 29.55

DeptID	Resource	Account	Fund	Budget Period					
0155	00010	5916	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	525	6193443000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	209.70
01/25/2016	GL_JOURNAL	0000350113	526	6192934407	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.42
01/25/2016	GL_JOURNAL	0000350113	530	6196861877	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.42
01/25/2016	GL_JOURNAL	0000350113	529	6192934411	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.42
01/25/2016	GL_JOURNAL	0000350113	528	6192934409	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.42
01/25/2016	GL_JOURNAL	0000350113	527	6192934408	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.42
03/04/2016	GL_JOURNAL	0000352546	525	6193443000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	209.90
03/04/2016	GL_JOURNAL	0000352546	526	6192934407	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/04/2016	GL_JOURNAL	0000352546	527	6192934408	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/04/2016	GL_JOURNAL	0000352546	528	6192934409	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/04/2016	GL_JOURNAL	0000352546	529	6192934411	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/04/2016	GL_JOURNAL	0000352546	530	6196861877	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/31/2016	GL_JOURNAL	0000354139	525	6193443000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	210.08
03/31/2016	GL_JOURNAL	0000354139	530	6196861877	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/31/2016	GL_JOURNAL	0000354139	529	6192934411	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/31/2016	GL_JOURNAL	0000354139	528	6192934409	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.52
03/31/2016	GL_JOURNAL	0000354139	527	6192934408	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
	0155	00010	5916	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	526	6192934407	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.52	
Number of Transactions 18						Totals	-936.98	0.00	0.00	936.98	
Number of Transactions 334						Fund Totals 0000s	-876,803.49	113,769.00	0.00	487,735.66	502,836.83
Number of Transactions 334						Resource Totals 00010	-876,803.49	113,769.00	0.00	487,735.66	502,836.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	1162	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	605.88	
02/05/2016	GL_JOURNAL	PAY0350849	502	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	1695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	562	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	908.82	
03/08/2016	GL_JOURNAL	PAY0352676	564	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1740	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	1739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,272.05	
04/07/2016	GL_JOURNAL	PAY0354532	497	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,969.11	
04/07/2016	GL_JOURNAL	PAY0354532	498	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 9						Totals	-7,573.50	0.00	0.00	7,573.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	3101	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350849	2968	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	97.52	
03/08/2016	GL_JOURNAL	PAY0352676	3323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.76	
03/29/2016	GL_JOURNAL	PAY0353918	8380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.28	
04/07/2016	GL_JOURNAL	PAY0354532	3053	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	146.27	
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		

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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>						
0155	00011	3101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-471.34	0.00	0.00	471.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3102	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	10302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 1						Totals	-16.25	0.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.18	
02/05/2016	GL_JOURNAL	PAY0350849	4547	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	42.22	
02/29/2016	GL_JOURNAL	PAY0352195	12917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.59	
03/08/2016	GL_JOURNAL	PAY0352676	5077	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59	
03/08/2016	GL_JOURNAL	PAY0352676	5072	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.19	
03/29/2016	GL_JOURNAL	PAY0353918	13583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	PAY0353918	13576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.91	
04/07/2016	GL_JOURNAL	PAY0354532	4663	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59	
04/07/2016	GL_JOURNAL	PAY0354532	4658	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.73	
Number of Transactions 9						Totals	-256.59	0.00	0.00	256.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	7022	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.62	
02/29/2016	GL_JOURNAL	PAY0352195	29436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7821	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7816	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353918	30599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0155	00011	3501	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
04/07/2016	GL_JOURNAL	PAY0354532	7207	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354532	7202	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.98		
Number of Transactions 9						Totals	-3.82	0.00	0.00	3.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
02/08/2016	GL_JOURNAL	PWC0350915	2290	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	2708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	2710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.16		
04/07/2016	GL_JOURNAL	PWC0354590	4471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.07		
Number of Transactions 9						Totals	-227.18	0.00	0.00	227.18	
Number of Transactions 42						Fund	Totals 0000s	-8,548.68	0.00	0.00	8,548.68
Number of Transactions 42						Resource	Totals 00011	-8,548.68	0.00	0.00	8,548.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	1107	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	194.73		
02/01/2016	GL_JOURNAL	PAY0350496	16155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	365.40		
02/01/2016	GL_JOURNAL	PAY0350496	16167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	550.89		
02/08/2016	GL_BD_JRNL	0000351008	911		01/31/2016/Transfer of appropriations to align Bud	8,240.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	910		01/31/2016/Transfer of appropriations to align Bud	698.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	1107	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	909		01/31/2016/Transfer of appropriations to align Bud	6,345.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	365.40	
02/29/2016	GL_JOURNAL	PAY0352323	16986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	596.48	
02/29/2016	GL_JOURNAL	PAY0352323	17000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	194.73	
03/29/2016	GL_JOURNAL	PAY0353971	17597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	365.40	
03/29/2016	GL_JOURNAL	PAY0353971	17609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	562.28	
03/29/2016	GL_JOURNAL	PAY0353971	17623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	194.73	
03/29/2016	GL_JOURNAL	0000354017	19040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2,097.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	19054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	584.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	19026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,096.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-365.40	
04/07/2016	GL_JOURNAL	PAY0354556	17609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-562.28	
04/07/2016	GL_JOURNAL	PAY0354556	17623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-194.73	
04/07/2016	GL_JOURNAL	PAY0354568	17597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	365.40	
04/07/2016	GL_JOURNAL	PAY0354568	17609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	562.28	
04/07/2016	GL_JOURNAL	PAY0354568	17623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	194.73	
Number of Transactions 21						Totals	8,115.42	15,283.00	0.00	3,777.54	3,390.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	1109	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	734.50	
02/08/2016	GL_BD_JRNL	0000351008	920		01/31/2016/Transfer of appropriations to align Bud	7,940.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	734.50	
03/29/2016	GL_JOURNAL	PAY0353971	17588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	734.50	
03/29/2016	GL_JOURNAL	0000354017	19019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2,203.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-734.50	
04/07/2016	GL_JOURNAL	PAY0354568	17588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	734.50	
Number of Transactions 7						Totals	3,533.01	7,940.00	0.00	2,203.49	2,203.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	1157	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher 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 Expens
AP_VOUCHER	Voucher 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>						
0155	00012	1157	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.28	
02/01/2016	GL_JOURNAL	PAY0350496	16105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.92	
02/05/2016	GL_BD_JRNL	0000350865	49		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	24.79	
02/05/2016	GL_JOURNAL	PAY0350863	5245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	74.11	
02/05/2016	GL_JOURNAL	PAY0350863	5249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	25.90	
02/08/2016	GL_BD_JRNL	0000351008	3080		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	913		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	912		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.97	
02/29/2016	GL_JOURNAL	PAY0352323	16924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.96	
02/29/2016	GL_JOURNAL	PAY0352323	16970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.21	
03/08/2016	GL_JOURNAL	PAY0352678	5734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.43	
03/08/2016	GL_JOURNAL	PAY0352678	5716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.34	
03/08/2016	GL_JOURNAL	PAY0352678	5737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.44	
03/29/2016	GL_JOURNAL	PAY0353971	17539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.52	
03/29/2016	GL_JOURNAL	PAY0353971	17593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.12	
04/07/2016	GL_JOURNAL	PAY0354537	5314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354537	5288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.52	
04/07/2016	GL_JOURNAL	PAY0354556	17539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.52	
04/07/2016	GL_JOURNAL	PAY0354556	17593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.12	
04/07/2016	GL_JOURNAL	PAY0354568	17539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.52	
04/07/2016	GL_JOURNAL	PAY0354568	17593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.12	
Number of Transactions 23						Totals	-182.83	235.00	0.00	417.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	1162	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19
02/01/2016	GL_JOURNAL	PAY0350496	16168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	72.13
02/01/2016	GL_JOURNAL	PAY0350496	16156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.39
02/05/2016	GL_JOURNAL	PAY0350863	5256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	64.92
02/05/2016	GL_JOURNAL	PAY0350863	5260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10
02/05/2016	GL_JOURNAL	PAY0350863	5253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.29
02/08/2016	GL_BD_JRNL	0000351008	915		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0155	00012	1162	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	914		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.29	
02/29/2016	GL_JOURNAL	PAY0352323	16987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.92	
02/29/2016	GL_JOURNAL	PAY0352323	17001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.29	
03/08/2016	GL_JOURNAL	PAY0352678	5741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/08/2016	GL_JOURNAL	PAY0352678	5746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	17598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.29	
03/29/2016	GL_JOURNAL	PAY0353971	17624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	17610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	5317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	5322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	17610	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	17598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.29	
04/07/2016	GL_JOURNAL	PAY0354568	17610	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	17598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.29	
04/07/2016	GL_JOURNAL	PAY0354568	17624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10	
Number of Transactions 25						Totals	72.85	346.00	0.00	273.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	1170	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	918		01/31/2016/Transfer of appropriations to align Bud	415.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	415.00	415.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	1189	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	77.02
02/08/2016	GL_BD_JRNL	0000351008	916		01/31/2016/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.25
03/08/2016	GL_JOURNAL	PAY0352678	5713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0155	00012	1189	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	77.02	
04/07/2016	GL_JOURNAL	PAY0354537	5283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.70	
04/07/2016	GL_JOURNAL	PAY0354556	17526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-77.02	
04/07/2016	GL_JOURNAL	PAY0354568	17526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	77.02	
Number of Transactions 8						Totals	300.31	561.00	0.00	260.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00012	1192	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	129.83	
02/01/2016	GL_JOURNAL	PAY0350496	16106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.06	
02/05/2016	GL_JOURNAL	PAY0350863	5224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.06	
02/05/2016	GL_JOURNAL	PAY0350863	5235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	173.11	
02/08/2016	GL_BD_JRNL	0000351008	919		01/31/2016/Transfer of appropriations to align Bud	787.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	917		01/31/2016/Transfer of appropriations to align Bud	541.00	0.00	0.00	0.00	
03/29/2016	GL_BD_JRNL	0000353973	52		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	219.35	
03/29/2016	GL_JOURNAL	PAY0353971	17575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	447.62	
03/29/2016	GL_JOURNAL	PAY0353971	17581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.77	
04/07/2016	GL_BD_JRNL	0000354544	22		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354537	5303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	43.28	
04/07/2016	GL_JOURNAL	PAY0354537	5310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354556	17540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-219.35	
04/07/2016	GL_JOURNAL	PAY0354556	17575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-447.62	
04/07/2016	GL_JOURNAL	PAY0354556	17581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.77	
04/07/2016	GL_JOURNAL	PAY0354568	17540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	219.35	
04/07/2016	GL_JOURNAL	PAY0354568	17581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	93.77	
04/07/2016	GL_JOURNAL	PAY0354568	17575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	447.62	
Number of Transactions 20						Totals	98.43	1,328.00	0.00	1,229.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00012	1210	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

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

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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>							
0155	00012	1210	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	84.01		
02/08/2016	GL_BD_JRNL	0000351010	106		01/31/2016/Transfer of appropriations to align Bud	840.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	84.01		
03/29/2016	GL_JOURNAL	PAY0353971	17541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.01		
03/29/2016	GL_JOURNAL	0000354017	18985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	252.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-84.01		
04/07/2016	GL_JOURNAL	PAY0354568	17541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	84.01		
Number of Transactions 7						Totals	335.93	840.00	0.00	252.04	252.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	1262	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354544	21		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41		
Number of Transactions 2						Totals	-2.41	0.00	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	1957	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrlly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.09		
02/05/2016	GL_JOURNAL	PAY0350863	5236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.09		
02/08/2016	GL_BD_JRNL	0000351010	612		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.60		
Number of Transactions 4						Totals	30.22	51.00	0.00	0.00	20.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	2101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	227.26		
02/01/2016	GL_JOURNAL	PAY0350496	16157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	260.59		
02/01/2016	GL_JOURNAL	PAY0350496	16169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.95		
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	280.23	
02/08/2016	GL_BD_JRNL	0000351023	708		01/31/2016/Transfer of appropriations to align Bud	5,342.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	709		01/31/2016/Transfer of appropriations to align Bud	2,985.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	234.57	
02/29/2016	GL_JOURNAL	PAY0352323	16976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	378.47	
02/29/2016	GL_JOURNAL	PAY0352323	17002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.09	
02/29/2016	GL_JOURNAL	PAY0352323	16988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.95	
03/29/2016	GL_JOURNAL	PAY0353971	17564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	234.57	
03/29/2016	GL_JOURNAL	PAY0353971	17611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.95	
03/29/2016	GL_JOURNAL	PAY0353971	17625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	221.40	
03/29/2016	GL_JOURNAL	PAY0353971	17599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	411.80	
03/29/2016	GL_JOURNAL	0000354017	19055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	664.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	19041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	19006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	703.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	19027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,241.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.95	
04/07/2016	GL_JOURNAL	PAY0354556	17625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-221.40	
04/07/2016	GL_JOURNAL	PAY0354556	17564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-234.57	
04/07/2016	GL_JOURNAL	PAY0354556	17599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-411.80	
04/07/2016	GL_JOURNAL	PAY0354568	17564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	234.57	
04/07/2016	GL_JOURNAL	PAY0354568	17599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	411.80	
04/07/2016	GL_JOURNAL	PAY0354568	17611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.95	
04/07/2016	GL_JOURNAL	PAY0354568	17625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	221.40	
Number of Transactions 26						Totals				
						2,855.40	8,327.00	0.00	2,824.77	2,646.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	2151	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.11
02/01/2016	GL_JOURNAL	PAY0350496	16158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.30
02/01/2016	GL_JOURNAL	PAY0350496	16108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.13
02/05/2016	GL_JOURNAL	PAY0350863	5261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.43
02/05/2016	GL_JOURNAL	PAY0350863	5225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.25
02/05/2016	GL_JOURNAL	PAY0350863	5233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01
02/08/2016	GL_BD_JRNL	0000351023	712		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00

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

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BUDGET 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>						
0155	00012	2151	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	711		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	710		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.76	
02/29/2016	GL_JOURNAL	PAY0352323	16948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.73	
02/29/2016	GL_JOURNAL	PAY0352323	16926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.85	
02/29/2016	GL_JOURNAL	PAY0352323	17003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.76	
03/08/2016	GL_JOURNAL	PAY0352678	5752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05	
03/08/2016	GL_JOURNAL	PAY0352678	5742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16	
03/08/2016	GL_JOURNAL	PAY0352678	5717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.00	
03/08/2016	GL_JOURNAL	PAY0352678	5723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.75	
03/29/2016	GL_JOURNAL	PAY0353971	17542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.11	
03/29/2016	GL_JOURNAL	PAY0353971	17565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	17600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16	
03/29/2016	GL_JOURNAL	PAY0353971	17626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354537	5291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.12	
04/07/2016	GL_JOURNAL	PAY0354537	5318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.38	
04/07/2016	GL_JOURNAL	PAY0354537	5301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.04	
04/07/2016	GL_JOURNAL	PAY0354537	5326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.27	
04/07/2016	GL_JOURNAL	PAY0354556	17542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.11	
04/07/2016	GL_JOURNAL	PAY0354556	17600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354556	17565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	17626	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	17542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.11	
04/07/2016	GL_JOURNAL	PAY0354568	17600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	17565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	17626	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 33						Totals	-64.19	132.00	0.00	196.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	2154	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.46
02/29/2016	GL_JOURNAL	PAY0352323	16989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.53
03/08/2016	GL_JOURNAL	PAY0352678	5747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.46
03/29/2016	GL_JOURNAL	PAY0353971	17612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.61

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_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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2154	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.15	
04/07/2016	GL_JOURNAL	PAY0354556	17612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.61	
04/07/2016	GL_JOURNAL	PAY0354568	17612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.61	
Number of Transactions 7						Totals	13.85	0.00	0.00	-13.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	2201	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.78		
02/01/2016	GL_JOURNAL	PAY0350496	16089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	301.18		
02/08/2016	GL_BD_JRNL	0000351023	714		01/31/2016/Transfer of appropriations to align Bud	2,663.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	713		01/31/2016/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.78		
02/29/2016	GL_JOURNAL	PAY0352323	16905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	301.18		
03/29/2016	GL_JOURNAL	PAY0353971	17570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.78		
03/29/2016	GL_JOURNAL	PAY0353971	17521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	301.18		
03/29/2016	GL_JOURNAL	0000354017	19013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	18965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	903.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-301.18		
04/07/2016	GL_JOURNAL	PAY0354556	17570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.78		
04/07/2016	GL_JOURNAL	PAY0354568	17521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	301.18		
04/07/2016	GL_JOURNAL	PAY0354568	17570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.78		
Number of Transactions 14						Totals	940.25	2,974.00	0.00	1,016.87	1,016.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	2231	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.52
02/01/2016	GL_JOURNAL	PAY0350496	16109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.51
02/08/2016	GL_BD_JRNL	0000351023	715		01/31/2016/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.51
02/29/2016	GL_JOURNAL	PAY0352323	16911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.52
03/29/2016	GL_JOURNAL	PAY0353971	17527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	00012	2231	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.51	
03/29/2016	GL_JOURNAL	0000354017	18986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	18971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	97.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.52	
04/07/2016	GL_JOURNAL	PAY0354556	17543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.51	
04/07/2016	GL_JOURNAL	PAY0354568	17527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.52	
04/07/2016	GL_JOURNAL	PAY0354568	17543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.51	
Number of Transactions 13						Totals	248.80	561.00	0.00	156.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2282	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	716		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2320	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	406		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	407		01/31/2016/Transfer of appropriations to align Bud	1,004.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,154.00	1,154.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2404	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.12	
02/01/2016	GL_JOURNAL	PAY0350496	16095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.18	
02/08/2016	GL_BD_JRNL	0000351024	408		01/31/2016/Transfer of appropriations to align Bud	775.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.18	
02/29/2016	GL_JOURNAL	PAY0352323	16928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.12	
03/29/2016	GL_JOURNAL	PAY0353971	17544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	00012	2404	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	45.18
03/29/2016	GL_JOURNAL	0000354017	18972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	135.55	0.00
03/29/2016	GL_JOURNAL	0000354017	18987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	90.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-30.12
04/07/2016	GL_JOURNAL	PAY0354556	17528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-45.18
04/07/2016	GL_JOURNAL	PAY0354568	17544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.12
04/07/2016	GL_JOURNAL	PAY0354568	17528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	45.18
Number of Transactions 13						Totals	323.19	775.00	0.00	225.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2451	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	62.05
02/08/2016	GL_BD_JRNL	0000351024	410		01/31/2016/Transfer of appropriations to align Bud		106.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.62
03/08/2016	GL_JOURNAL	PAY0352678	5727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	91.39
03/29/2016	GL_BD_JRNL	0000353973	53		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.85
03/29/2016	GL_JOURNAL	PAY0353971	17576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.09
04/07/2016	GL_JOURNAL	PAY0354537	5304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	38.37
04/07/2016	GL_JOURNAL	PAY0354556	17582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.85
04/07/2016	GL_JOURNAL	PAY0354556	17576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.09
04/07/2016	GL_JOURNAL	PAY0354568	17576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.09
04/07/2016	GL_JOURNAL	PAY0354568	17582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.85
Number of Transactions 12						Totals	-114.37	106.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2456	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350496	16111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.19
02/05/2016	GL_JOURNAL	PAY0350863	5219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.59
02/05/2016	GL_JOURNAL	PAY0350863	5226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	2456	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	409		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.06	
02/29/2016	GL_JOURNAL	PAY0352323	16913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354537	5292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354537	5284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.59	
Number of Transactions 9						Totals	0.08	16.00	0.00	15.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.51
02/01/2016	GL_JOURNAL	PAY0350496	16113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.01
02/01/2016	GL_JOURNAL	PAY0350496	16141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.06
02/01/2016	GL_JOURNAL	PAY0350496	16142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	16147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.81
02/01/2016	GL_JOURNAL	PAY0350496	16171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.11
02/01/2016	GL_JOURNAL	PAY0350496	16159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.54
02/01/2016	GL_JOURNAL	PAY0350496	16185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.56
02/01/2016	GL_JOURNAL	PAY0350496	16152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.50
02/05/2016	GL_JOURNAL	PAY0350863	5227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.76
02/05/2016	GL_JOURNAL	PAY0350863	5238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.97
02/05/2016	GL_JOURNAL	PAY0350863	5239	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	5250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.78
02/05/2016	GL_JOURNAL	PAY0350863	5246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.95
02/05/2016	GL_JOURNAL	PAY0350863	5262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	5257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.00
02/08/2016	GL_BD_JRNL	0000351000	709		01/31/2016/Transfer of appropriations to align Bud	688.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	710		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	711		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	712		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	713		01/31/2016/Transfer of appropriations to align Bud	887.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	714		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	715		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	716		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	717		01/31/2016/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.83
02/29/2016	GL_JOURNAL	PAY0352323	16931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.01
02/29/2016	GL_JOURNAL	PAY0352323	16962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.89
02/29/2016	GL_JOURNAL	PAY0352323	16966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.81
02/29/2016	GL_JOURNAL	PAY0352323	16978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.20
02/29/2016	GL_JOURNAL	PAY0352323	16990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.00
02/29/2016	GL_JOURNAL	PAY0352323	16971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.78
02/29/2016	GL_JOURNAL	PAY0352323	17004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.89
03/08/2016	GL_JOURNAL	PAY0352678	5735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	5728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PAY0352678	5718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.24
03/08/2016	GL_JOURNAL	PAY0352678	5738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.98
03/08/2016	GL_JOURNAL	PAY0352678	5743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	17545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.46
03/29/2016	GL_JOURNAL	PAY0353971	17546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.01
03/29/2016	GL_JOURNAL	PAY0353971	17577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.59
03/29/2016	GL_JOURNAL	PAY0353971	17583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.42
03/29/2016	GL_JOURNAL	PAY0353971	17613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.33
03/29/2016	GL_JOURNAL	PAY0353971	17627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.20
03/29/2016	GL_JOURNAL	PAY0353971	17601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.18
03/29/2016	GL_JOURNAL	PAY0353971	17594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.34
03/29/2016	GL_JOURNAL	PAY0353971	17589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	78.81
03/29/2016	GL_JOURNAL	0000354017	18988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.68	0.00
03/29/2016	GL_JOURNAL	0000354017	19020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	236.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	225.03	0.00
04/07/2016	GL_BD_JRNL	0000354544	23		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.19
04/07/2016	GL_JOURNAL	PAY0354537	5294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	5319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354537	5315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354537	5311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354556	17545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.46

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	3101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.01	
04/07/2016	GL_JOURNAL	PAY0354556	17577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-25.59	
04/07/2016	GL_JOURNAL	PAY0354556	17583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354556	17601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-38.18	
04/07/2016	GL_JOURNAL	PAY0354556	17594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.34	
04/07/2016	GL_JOURNAL	PAY0354556	17589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-78.81	
04/07/2016	GL_JOURNAL	PAY0354556	17613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-60.33	
04/07/2016	GL_JOURNAL	PAY0354556	17627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.20	
04/07/2016	GL_JOURNAL	PAY0354568	17545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	22.46	
04/07/2016	GL_JOURNAL	PAY0354568	17546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.01	
04/07/2016	GL_JOURNAL	PAY0354568	17583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354568	17594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.34	
04/07/2016	GL_JOURNAL	PAY0354568	17577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	25.59	
04/07/2016	GL_JOURNAL	PAY0354568	17613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	60.33	
04/07/2016	GL_JOURNAL	PAY0354568	17601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	38.18	
04/07/2016	GL_JOURNAL	PAY0354568	17627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.20	
04/07/2016	GL_JOURNAL	PAY0354568	17589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	78.81	
Number of Transactions 79						Totals	1,322.63	2,752.00	0.00	668.80	760.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	3102	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	50		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	17547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354568	17547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.36
02/01/2016	GL_JOURNAL	PAY0350496	16160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL
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					
0155	00012	3202	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.52
02/01/2016	GL_JOURNAL	PAY0350496	16135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.48
02/01/2016	GL_JOURNAL	PAY0350496	16130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.92
02/01/2016	GL_JOURNAL	PAY0350496	16114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.49
02/01/2016	GL_JOURNAL	PAY0350496	16115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.31
02/01/2016	GL_JOURNAL	PAY0350496	16116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.57
02/01/2016	GL_JOURNAL	PAY0350496	16097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.85
02/01/2016	GL_JOURNAL	PAY0350496	16098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.35
02/01/2016	GL_JOURNAL	PAY0350496	16090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.68
02/05/2016	GL_JOURNAL	PAY0350863	5228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351004	696		01/31/2016/Transfer of appropriations to align Bud	420.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	697		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	698		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	703		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	702		01/31/2016/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	701		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	700		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	699		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.13
02/29/2016	GL_JOURNAL	PAY0352323	16954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.48
02/29/2016	GL_JOURNAL	PAY0352323	16932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05
02/29/2016	GL_JOURNAL	PAY0352323	16933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.31
02/29/2016	GL_JOURNAL	PAY0352323	16934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.57
02/29/2016	GL_JOURNAL	PAY0352323	16914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.85
02/29/2016	GL_JOURNAL	PAY0352323	16915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.35
02/29/2016	GL_JOURNAL	PAY0352323	16949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.79
02/29/2016	GL_JOURNAL	PAY0352323	16906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.68
02/29/2016	GL_JOURNAL	PAY0352323	16991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.52
02/29/2016	GL_JOURNAL	PAY0352323	17005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.21
03/08/2016	GL_JOURNAL	PAY0352678	5719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352678	5729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	17571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.48
03/29/2016	GL_JOURNAL	PAY0353971	17566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.15
03/29/2016	GL_JOURNAL	PAY0353971	17548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	17549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.31
03/29/2016	GL_JOURNAL	PAY0353971	17550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.57
03/29/2016	GL_JOURNAL	PAY0353971	17529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0155	00012	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.35
03/29/2016	GL_JOURNAL	PAY0353971	17522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.68
03/29/2016	GL_JOURNAL	PAY0353971	17602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.69
03/29/2016	GL_JOURNAL	PAY0353971	17628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.99
03/29/2016	GL_JOURNAL	PAY0353971	17614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.52
03/29/2016	GL_JOURNAL	0000354017	19007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	83.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.94	0.00
03/29/2016	GL_JOURNAL	0000354017	18990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.71	0.00
03/29/2016	GL_JOURNAL	0000354017	18966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	107.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	107.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.57	0.00
03/29/2016	GL_JOURNAL	0000354017	19014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.43	0.00
03/29/2016	GL_JOURNAL	0000354017	18974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.06	0.00
03/29/2016	GL_JOURNAL	0000354017	18973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.56	0.00
03/29/2016	GL_JOURNAL	0000354017	19057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.61	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354556	17548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PAY0354556	17549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.31
04/07/2016	GL_JOURNAL	PAY0354556	17550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PAY0354556	17522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.68
04/07/2016	GL_JOURNAL	PAY0354556	17529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.85
04/07/2016	GL_JOURNAL	PAY0354556	17530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.35
04/07/2016	GL_JOURNAL	PAY0354556	17628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.99
04/07/2016	GL_JOURNAL	PAY0354556	17614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.52
04/07/2016	GL_JOURNAL	PAY0354556	17602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.69
04/07/2016	GL_JOURNAL	PAY0354556	17571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.48
04/07/2016	GL_JOURNAL	PAY0354556	17566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.15
04/07/2016	GL_JOURNAL	PAY0354568	17548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PAY0354568	17549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.31
04/07/2016	GL_JOURNAL	PAY0354568	17550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PAY0354568	17602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.69
04/07/2016	GL_JOURNAL	PAY0354568	17614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.52
04/07/2016	GL_JOURNAL	PAY0354568	17571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.48
04/07/2016	GL_JOURNAL	PAY0354568	17529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.85
04/07/2016	GL_JOURNAL	PAY0354568	17530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.35
04/07/2016	GL_JOURNAL	PAY0354568	17522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.68
04/07/2016	GL_JOURNAL	PAY0354568	17566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00012	3202	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.99		
Number of Transactions 77						Totals	585.98	1,424.00	0.00	426.66	411.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00012	3301	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	16118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.22
02/01/2016	GL_JOURNAL	PAY0350496	16148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.66
02/01/2016	GL_JOURNAL	PAY0350496	16143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.67
02/01/2016	GL_JOURNAL	PAY0350496	16144	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	16173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.05
02/01/2016	GL_JOURNAL	PAY0350496	16161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.12
02/01/2016	GL_JOURNAL	PAY0350496	16187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.91
02/01/2016	GL_JOURNAL	PAY0350496	16153	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	5229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.88
02/05/2016	GL_JOURNAL	PAY0350863	5220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.12
02/05/2016	GL_JOURNAL	PAY0350863	5258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.18
02/05/2016	GL_JOURNAL	PAY0350863	5263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.07
02/05/2016	GL_JOURNAL	PAY0350863	5251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	5240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.92
02/05/2016	GL_JOURNAL	PAY0350863	5241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/08/2016	GL_BD_JRNL	0000351016	713		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	712		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	711		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	710		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	714		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	715		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	716		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	717		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	718		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	16935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00012	3301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.22
02/29/2016	GL_JOURNAL	PAY0352323	16967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.66
02/29/2016	GL_JOURNAL	PAY0352323	16972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352323	16963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	16980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.43
02/29/2016	GL_JOURNAL	PAY0352323	16992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.63
02/29/2016	GL_JOURNAL	PAY0352323	17006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.96
03/08/2016	GL_JOURNAL	PAY0352678	5748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	5736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352678	5720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PAY0352678	5754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	5739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PAY0352678	5714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	17531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.12
03/29/2016	GL_JOURNAL	PAY0353971	17551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353971	17552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.22
03/29/2016	GL_JOURNAL	PAY0353971	17584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.60
03/29/2016	GL_JOURNAL	PAY0353971	17578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.54
03/29/2016	GL_JOURNAL	PAY0353971	17615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.73
03/29/2016	GL_JOURNAL	PAY0353971	17629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.87
03/29/2016	GL_JOURNAL	PAY0353971	17603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.43
03/29/2016	GL_JOURNAL	PAY0353971	17590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.66
03/29/2016	GL_JOURNAL	PAY0353971	17595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	0000354017	18991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.65	0.00
03/29/2016	GL_JOURNAL	0000354017	19021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.95	0.00
03/29/2016	GL_JOURNAL	0000354017	19058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.90	0.00
04/07/2016	GL_BD_JRNL	0000354544	24		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PAY0354537	5297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354537	5324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.63

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0155	00012	3301	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	5312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PAY0354556	17531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PAY0354556	17551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.60	
04/07/2016	GL_JOURNAL	PAY0354556	17552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PAY0354556	17615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.73	
04/07/2016	GL_JOURNAL	PAY0354556	17629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.87	
04/07/2016	GL_JOURNAL	PAY0354556	17584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PAY0354556	17578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.54	
04/07/2016	GL_JOURNAL	PAY0354556	17603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.43	
04/07/2016	GL_JOURNAL	PAY0354556	17590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.66	
04/07/2016	GL_JOURNAL	PAY0354556	17595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354568	17551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.60	
04/07/2016	GL_JOURNAL	PAY0354568	17552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.22	
04/07/2016	GL_JOURNAL	PAY0354568	17531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354568	17578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.54	
04/07/2016	GL_JOURNAL	PAY0354568	17595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	17584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PAY0354568	17615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.73	
04/07/2016	GL_JOURNAL	PAY0354568	17603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.43	
04/07/2016	GL_JOURNAL	PAY0354568	17629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	17590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.66	
Number of Transactions 88						Totals	170.95	403.00	0.00	90.38	141.67
DeptID	Resource	Account	Fund	Budget Period							
0155	00012	3302	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.60	
02/01/2016	GL_JOURNAL	PAY0350496	16162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.87	
02/01/2016	GL_JOURNAL	PAY0350496	16174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.41	
02/01/2016	GL_JOURNAL	PAY0350496	16175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.50	
02/01/2016	GL_JOURNAL	PAY0350496	16131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	17.39	
02/01/2016	GL_JOURNAL	PAY0350496	16136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.89	
02/01/2016	GL_JOURNAL	PAY0350496	16119	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	16120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.49	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00012	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.55
02/01/2016	GL_JOURNAL	PAY0350496	16091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.04
02/01/2016	GL_JOURNAL	PAY0350496	16099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.49
02/01/2016	GL_JOURNAL	PAY0350496	16100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.82
02/05/2016	GL_JOURNAL	PAY0350863	5242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.75
02/05/2016	GL_JOURNAL	PAY0350863	5264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	5221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	5234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	5230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	5231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/09/2016	GL_BD_JRNL	0000351065	713		01/31/2016/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	714		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	715		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	716		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	717		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	718		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	719		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	720		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	721		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.04
02/29/2016	GL_JOURNAL	PAY0352323	16981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.08
02/29/2016	GL_JOURNAL	PAY0352323	16955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.89
02/29/2016	GL_JOURNAL	PAY0352323	16959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352323	16937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352323	16938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352323	16939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.38
02/29/2016	GL_JOURNAL	PAY0352323	16917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.49
02/29/2016	GL_JOURNAL	PAY0352323	16918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352323	16950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.61
02/29/2016	GL_JOURNAL	PAY0352323	16994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.50
02/29/2016	GL_JOURNAL	PAY0352323	16993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.18
02/29/2016	GL_JOURNAL	PAY0352323	17007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.06
03/08/2016	GL_JOURNAL	PAY0352678	5749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03
03/08/2016	GL_JOURNAL	PAY0352678	5755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	5721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PAY0352678	5731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.99
03/08/2016	GL_JOURNAL	PAY0352678	5724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	5745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_BD_JRNL	0000353973	54		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	17533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.46
03/29/2016	GL_JOURNAL	PAY0353971	17523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.04
03/29/2016	GL_JOURNAL	PAY0353971	17579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	17585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353971	17567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.18
03/29/2016	GL_JOURNAL	PAY0353971	17572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353971	17553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353971	17554	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	17555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353971	17604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.75
03/29/2016	GL_JOURNAL	PAY0353971	17630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.02
03/29/2016	GL_JOURNAL	PAY0353971	17616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.88
03/29/2016	GL_JOURNAL	PAY0353971	17617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.50
03/29/2016	GL_JOURNAL	0000354017	18975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.46	0.00
03/29/2016	GL_JOURNAL	0000354017	18976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.91	0.00
03/29/2016	GL_JOURNAL	0000354017	18967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	94.94	0.00
03/29/2016	GL_JOURNAL	0000354017	19045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.51	0.00
03/29/2016	GL_JOURNAL	0000354017	19015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.81	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	5286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354537	5299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354537	5302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PAY0354537	5307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PAY0354537	5325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354537	5321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PAY0354537	5298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	17523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.04
04/07/2016	GL_JOURNAL	PAY0354556	17532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	17533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.46

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
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>							
0155	00012	3302	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PAY0354556	17554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.49	
04/07/2016	GL_JOURNAL	PAY0354556	17555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.30	
04/07/2016	GL_JOURNAL	PAY0354556	17630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-17.02	
04/07/2016	GL_JOURNAL	PAY0354556	17616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PAY0354556	17617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.50	
04/07/2016	GL_JOURNAL	PAY0354556	17604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.75	
04/07/2016	GL_JOURNAL	PAY0354556	17579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	17585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PAY0354556	17567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.18	
04/07/2016	GL_JOURNAL	PAY0354556	17572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.89	
04/07/2016	GL_JOURNAL	PAY0354568	17553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PAY0354568	17554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.49	
04/07/2016	GL_JOURNAL	PAY0354568	17555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.30	
04/07/2016	GL_JOURNAL	PAY0354568	17604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.75	
04/07/2016	GL_JOURNAL	PAY0354568	17616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.88	
04/07/2016	GL_JOURNAL	PAY0354568	17617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.50	
04/07/2016	GL_JOURNAL	PAY0354568	17585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PAY0354568	17579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	17572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354568	17532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354568	17533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354568	17567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PAY0354568	17523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.04	
04/07/2016	GL_JOURNAL	PAY0354568	17630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	17.02	
Number of Transactions 107						Totals	414.29	1,076.00	0.00	323.10	338.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	16145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	16176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00012	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	16189	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	16154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	5252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	947		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	948		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	943		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	942		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	941		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16919	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	16940	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	16941	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	16964	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	16973	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	16982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	16968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	16995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	17008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/01/2016	GL_BD_JRNL	0000352399	948		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	947		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	941		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	942		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	943		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5722	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	5740	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	5732	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	17556	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	17557	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	17586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	17534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04

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

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						
0155	00012	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	17631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	17596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	0000354017	18994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	19022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.05	0.00
03/29/2016	GL_JOURNAL	0000354017	19032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.55	0.00
04/07/2016	GL_BD_JRNL	0000354544	25		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	17557	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	17534	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	17618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	17631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	17586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	17580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	17605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354556	17596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354568	17556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	17557	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	17534	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	17580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	17596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	17605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	17631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	17586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	17591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.37

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

PeopleSoft GL
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							
0155	00012	3501	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
Fund 01000 - General Fund											

Number of Transactions 77						Totals	18.87	26.00	0.00	3.12	4.01
DeptID	Resource	Account	Fund	Budget Period							
0155	00012	3502	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14	
02/01/2016	GL_JOURNAL	PAY0350496	16164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14	
02/01/2016	GL_JOURNAL	PAY0350496	16177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	16178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	16137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	16132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350496	16124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	16125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	16101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	16102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	16092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	5244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	944		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	945		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	946		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	16960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	16956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	16943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	16908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	16997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	16996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	17009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
03/01/2016	GL_BD_JRNL	0000352399	944		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	945		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	946		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00012	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	5750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352678	5733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	5725	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_BD_JRNL	0000353973	51		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	55		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17524	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	17587	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	17573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17568	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	17558	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	17559	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	17560	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	17606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	17632	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	17619	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	17620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	18977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	18978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	19009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	18968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	19033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	19047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5309	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	17535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17524	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	17558	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	17559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	17619	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0155	00012	3502	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17620	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	17606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	17587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17568	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	PAY0354568	17558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	17559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	17619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	17620	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	17573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17524	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	17568	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	17632	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	17587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
Number of Transactions 85						Totals	9.65	14.00	0.00	2.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3601	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.37
02/08/2016	GL_JOURNAL	PWC0350915	2292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	2298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	2299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.74
02/08/2016	GL_JOURNAL	PWC0350915	2300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	2301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	2302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.70
02/08/2016	GL_JOURNAL	PWC0350915	2303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.78
02/08/2016	GL_JOURNAL	PWC0350915	2304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	2305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	2309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.19
02/08/2016	GL_JOURNAL	PWC0350915	2310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	00012	3601	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	2312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.22
02/08/2016	GL_JOURNAL	PWC0350915	2313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.04
02/08/2016	GL_JOURNAL	PWC0350915	2308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	2307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.52
02/08/2016	GL_JOURNAL	PWC0350915	2306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.53
02/08/2016	GL_JOURNAL	PWC0350915	2297	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	2296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.84
02/08/2016	GL_JOURNAL	PWC0350915	2295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	2294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.96
02/08/2016	GL_BD_JRNL	0000351019	724		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	723		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	722		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	721		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	720		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	719		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	718		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	717		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	716		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	2723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.39
03/08/2016	GL_JOURNAL	PWC0352710	2721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PWC0352710	2720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PWC0352710	2719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	2718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.78
03/08/2016	GL_JOURNAL	PWC0352710	2717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	2716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.84
03/08/2016	GL_JOURNAL	PWC0352710	2715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	2714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	2713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.96
03/08/2016	GL_JOURNAL	PWC0352710	2725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.89
03/08/2016	GL_JOURNAL	PWC0352710	2726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.52
03/08/2016	GL_JOURNAL	PWC0352710	2727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0155	00012	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	2729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PWC0352710	2730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.04
03/29/2016	GL_JOURNAL	0000354017	19048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.92	0.00
03/29/2016	GL_JOURNAL	0000354017	19034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.89	0.00
03/29/2016	GL_JOURNAL	0000354017	19062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.53	0.00
03/29/2016	GL_JOURNAL	0000354017	18997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.56	0.00
03/29/2016	GL_JOURNAL	0000354017	19023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.10	0.00
04/07/2016	GL_BD_JRNL	0000354592	76		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.96
04/07/2016	GL_JOURNAL	PWC0354590	4476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	4477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	4478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	4487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.84
04/07/2016	GL_JOURNAL	PWC0354590	4488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.31
04/07/2016	GL_JOURNAL	PWC0354590	4489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	4490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.31
04/07/2016	GL_JOURNAL	PWC0354590	4491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.31
04/07/2016	GL_JOURNAL	PWC0354590	4492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.58
04/07/2016	GL_JOURNAL	PWC0354590	4493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	4494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	4495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	4496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	4503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PWC0354590	4504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.87
04/07/2016	GL_JOURNAL	PWC0354590	4505	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	4506	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	4507	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	4516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.43
04/07/2016	GL_JOURNAL	PWC0354590	4517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.43
04/07/2016	GL_JOURNAL	PWC0354590	4515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.43
04/07/2016	GL_JOURNAL	PWC0354590	4514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.52
04/07/2016	GL_JOURNAL	PWC0354590	4513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.52
04/07/2016	GL_JOURNAL	PWC0354590	4512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	4511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.52
04/07/2016	GL_JOURNAL	PWC0354590	4510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0155	00012	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		16.87	
04/07/2016	GL_JOURNAL	PWC0354590	4508	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	4502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.93	
04/07/2016	GL_JOURNAL	PWC0354590	4501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.07	
04/07/2016	GL_JOURNAL	PWC0354590	4500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	4499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		6.58	
04/07/2016	GL_JOURNAL	PWC0354590	4498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		6.58	
04/07/2016	GL_JOURNAL	PWC0354590	4486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		5.84	
04/07/2016	GL_JOURNAL	PWC0354590	4485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.09	
04/07/2016	GL_JOURNAL	PWC0354590	4484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.09	
04/07/2016	GL_JOURNAL	PWC0354590	4483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	4482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-5.84	
04/07/2016	GL_JOURNAL	PWC0354590	4481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		10.96	
04/07/2016	GL_JOURNAL	PWC0354590	4480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		10.96	
04/07/2016	GL_JOURNAL	PWC0354590	4479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.28	
04/07/2016	GL_JOURNAL	PWC0354590	4518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	4519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		1.30	
04/07/2016	GL_JOURNAL	PWC0354590	4520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		2.81	
04/07/2016	GL_JOURNAL	PWC0354590	4521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		2.81	
04/07/2016	GL_JOURNAL	PWC0354590	4522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-22.04	
04/07/2016	GL_JOURNAL	PWC0354590	4523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		22.04	
04/07/2016	GL_JOURNAL	PWC0354590	4524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		22.04	
04/07/2016	GL_JOURNAL	PWC0354590	4525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.87	
Number of Transactions 109						Totals	381.49	810.00	0.00	187.00	241.51

DeptID	Resource	Account	Fund	Budget Period						
0155	00012	3602	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.76
02/08/2016	GL_JOURNAL	PWC0350915	11386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		7.82
02/08/2016	GL_JOURNAL	PWC0350915	11387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.06
02/08/2016	GL_JOURNAL	PWC0350915	11388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.25
02/08/2016	GL_JOURNAL	PWC0350915	11389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		8.41
02/08/2016	GL_JOURNAL	PWC0350915	11406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.86
02/08/2016	GL_JOURNAL	PWC0350915	11405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00012	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.13
02/08/2016	GL_JOURNAL	PWC0350915	11403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.90
02/08/2016	GL_JOURNAL	PWC0350915	11402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	11401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PWC0350915	11400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	11399	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	11398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	11397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.59
02/08/2016	GL_JOURNAL	PWC0350915	11396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	11395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	11394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82
02/08/2016	GL_JOURNAL	PWC0350915	11393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	11392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.55
02/08/2016	GL_JOURNAL	PWC0350915	11391	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	11390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351017	686		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	687		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	688		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	689		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	690		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	691		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	692		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	693		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	686		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	687		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	688		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	689		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	690		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	693		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	692		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	691		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	686		01/31/2016/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	687		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	688		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	689		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	690		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	691		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	00012	3602	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	692		01/31/2016/Transfer of appropriations to align Bud	-110.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	693		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	686		01/31/2016/Transfer of appropriations to align Bud	162.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	687		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	688		01/31/2016/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	689		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	693		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	692		01/31/2016/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	691		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	690		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.04
03/08/2016	GL_JOURNAL	PWC0352710	12481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PWC0352710	12480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	12479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	12493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.74
03/08/2016	GL_JOURNAL	PWC0352710	12492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	12491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.04
03/08/2016	GL_JOURNAL	PWC0352710	12490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PWC0352710	12489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PWC0352710	12488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	12487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	12470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	12471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PWC0352710	12472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.35
03/08/2016	GL_JOURNAL	PWC0352710	12473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	12474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PWC0352710	12475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.46
03/08/2016	GL_JOURNAL	PWC0352710	12476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PWC0352710	12477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	12478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PWC0352710	12483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PWC0352710	12484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	12485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PWC0352710	12486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	19049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	6.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.93	0.00
03/29/2016	GL_JOURNAL	0000354017	18980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	18998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.76	0.00
03/29/2016	GL_JOURNAL	0000354017	19017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.93	0.00
03/29/2016	GL_JOURNAL	0000354017	19035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.23	0.00
03/29/2016	GL_JOURNAL	0000354017	19010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.71	0.00
04/07/2016	GL_BD_JRNL	0000354592	75		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.35
04/07/2016	GL_JOURNAL	PWC0354590	21705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	21706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.64
04/07/2016	GL_JOURNAL	PWC0354590	21707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.64
04/07/2016	GL_JOURNAL	PWC0354590	21708	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	21713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	21714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	21715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	21716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.04
04/07/2016	GL_JOURNAL	PWC0354590	21717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PWC0354590	21735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PWC0354590	21736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	21737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	21748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.04
04/07/2016	GL_JOURNAL	PWC0354590	21744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.04
04/07/2016	GL_JOURNAL	PWC0354590	21743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.04
04/07/2016	GL_JOURNAL	PWC0354590	21742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	21741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	21740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	21739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	21738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	21733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PWC0354590	21732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0155	00012	3602	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PWC0354590	21727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PWC0354590	21726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	21725	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	21724	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	21723	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	21722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PWC0354590	21721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PWC0354590	21720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	21712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PWC0354590	21711	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	21710	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	21709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.64	
04/07/2016	GL_JOURNAL	PWC0354590	21700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.35	
04/07/2016	GL_JOURNAL	PWC0354590	21699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.35	
04/07/2016	GL_JOURNAL	PWC0354590	21698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	21697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PWC0354590	21750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PWC0354590	21751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PWC0354590	21752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.15	
Number of Transactions 148						Totals				
						583.32	844.00	0.00	126.73	133.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00012	3701	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3701	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1115	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1116	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	1117	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	1118	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	1119	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.54
02/08/2016	GL_BD_JRNL	0000351021	1067		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1057		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1058		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1059		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1060		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1087	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PRM0352708	1091	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PRM0352708	1090	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	1089	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	1088	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	19000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.18	0.00
03/29/2016	GL_JOURNAL	0000354017	19024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.61	0.00
03/29/2016	GL_JOURNAL	0000354017	19036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	19064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.53	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	2063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	2064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	2065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	2066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	2067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	2068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	2069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	2070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	2071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PRM0354589	2072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PRM0354589	2073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3701	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund		
Number of Transactions 35						Totals	10.17	19.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00012	3702	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class								Fund 01000 - General Fund		
02/08/2016	GL_JOURNAL	PRM0350914	5449	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PRM0350914	5458	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5457	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5456	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	5455	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5454	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	5453	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	5452	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	5451	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.51
02/08/2016	GL_JOURNAL	PRM0350914	5450	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351021	1061		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1062		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1063		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1064		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1065		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1066		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5325	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	5324	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5323	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	5322	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	5318	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PRM0352708	5319	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PRM0352708	5320	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	5321	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	5326	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5327	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.48	0.00

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

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>							
0155	00012	3702	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	19011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	19002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	19001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PRM0354589	10499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PRM0354589	10500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PRM0354589	10501	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	10502	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	10503	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	10504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PRM0354589	10505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PRM0354589	10506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PRM0354589	10507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	10508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	10509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	10510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10527	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	10526	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	10525	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	10524	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	10523	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	10522	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	10521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	10518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 64						Totals	12.12	26.00	0.00	7.15	6.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	3985	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16126	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	16150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03		
02/01/2016	GL_JOURNAL	PAY0350496	16179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.09		
02/01/2016	GL_JOURNAL	PAY0350496	16165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.55		
02/01/2016	GL_JOURNAL	PAY0350496	16191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28		
02/08/2016	GL_BD_JRNL	0000351022	1028		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1029		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1030		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1037		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55		
02/29/2016	GL_JOURNAL	PAY0352323	16944	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	17010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28		
02/29/2016	GL_JOURNAL	PAY0352323	16998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.09		
02/29/2016	GL_JOURNAL	PAY0352323	16969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.03		
03/29/2016	GL_JOURNAL	PAY0353971	17561	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	17621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.09		
03/29/2016	GL_JOURNAL	PAY0353971	17633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	PAY0353971	17607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353971	17592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.03		
03/29/2016	GL_JOURNAL	0000354017	19038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	19066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	19052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	19003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	19025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	17621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.09		
04/07/2016	GL_JOURNAL	PAY0354556	17633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354556	17607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	17592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PAY0354568	17561	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	17621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354568	17607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354568	17633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	17592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.03		
Number of Transactions 34						Totals	12.92	32.00	0.00	9.90	9.18

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

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>					
0155	00012	3995	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	16192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	16180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	16138	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	16127	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	16128	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	16093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	16103	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	16104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	1036		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1035		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1031		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1032		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1033		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1034		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16945	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	16946	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	16952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	16922	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	16923	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	16985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	16957	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	16909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	16999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	17011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	17525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	17537	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	17538	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	17562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17563	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	17569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	17574	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	17608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	17634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	17622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00

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

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>								
0155	00012	3995	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	19067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.60	0.00			
03/29/2016	GL_JOURNAL	0000354017	19039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	19012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.12	0.00			
03/29/2016	GL_JOURNAL	0000354017	19005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	19004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00			
03/29/2016	GL_JOURNAL	0000354017	18983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	19053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00			
03/29/2016	GL_JOURNAL	0000354017	18984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00			
03/29/2016	GL_JOURNAL	0000354017	18970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.44	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02			
04/07/2016	GL_JOURNAL	PAY0354556	17563	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	17525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47			
04/07/2016	GL_JOURNAL	PAY0354556	17537	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	17538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	17634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	17622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09			
04/07/2016	GL_JOURNAL	PAY0354556	17608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.34			
04/07/2016	GL_JOURNAL	PAY0354556	17569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354556	17574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354568	17562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	17563	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	17608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.34			
04/07/2016	GL_JOURNAL	PAY0354568	17622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	17569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	17525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47			
04/07/2016	GL_JOURNAL	PAY0354568	17537	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	17538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	17574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	17634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
Number of Transactions 66						Totals	6.14	16.00	0.00	5.43	4.43	
Number of Transactions 1,221						Fund	Totals 0000s	21,609.70	48,495.00	0.00	12,311.67	14,573.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	3995	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund											
Number of Transactions 1,221					Resource	Totals 00012	21,609.70	48,495.00	0.00	12,311.67	14,573.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	1118	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1164	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	921		01/31/2016/Transfer of appropriations to align Bud	15,963.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1168	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	1180	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	1188	PYE	03/31/2016/GL Encumbrance Process/113889 ;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	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	1162	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	63		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	922		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352676	563	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 5					Totals	-303.41	151.00	0.00	0.00	454.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	835.05		
02/08/2016	GL_BD_JRNL	0000351000	718		01/31/2016/Transfer of appropriations to align Bud	1,729.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7999	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	8381	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	5409	PYE	03/31/2016/GL Encumbrance Process/113889 ;STRS for	0.00	0.00	2,456.40	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		

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>					
0155	00016	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,200.05 1,729.00 0.00 2,456.40 2,472.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.55
02/08/2016	GL_BD_JRNL	0000351016	719		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.94
03/08/2016	GL_JOURNAL	PAY0352676	5073	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	13577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.36
03/29/2016	GL_JOURNAL	0000354007	9495	PYE	03/31/2016/GL Encumbrance Process/113889 ;FMED for	0.00	0.00	331.95	0.00

Number of Transactions 6 Totals -453.39 235.00 0.00 331.95 356.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3421	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17162	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	17981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18900	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	13542	PYE	03/31/2016/GL Encumbrance Process/113889 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3441	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20901	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	781		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21728	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	22718	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	17274	PYE	03/31/2016/GL Encumbrance Process/113889 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0155	00016	3441	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	5	Totals				-550.89	39.00	0.00	278.10	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3461	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,698.00
02/08/2016	GL_BD_JRNL	0000350998	494		01/31/2016/Transfer of appropriations to align Bud	847.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	PAY0353918	26533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	0000354007	21002	PYE	03/31/2016/GL Encumbrance Process/113889 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	5	Totals				-8,616.80	847.00	0.00	4,369.80	5,094.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.90
02/08/2016	GL_BD_JRNL	0000351018	949		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.89
03/01/2016	GL_BD_JRNL	0000352399	949		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7817	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30593	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	24729	PYE	03/31/2016/GL Encumbrance Process/113889 ;UNEMP fo	0.00	0.00	11.45	0.00

Number of Transactions	7	Totals				-7.14	16.00	0.00	11.45	11.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2314	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	2315	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	725		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0155	00016	3601	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2733	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	28808	PYE	03/31/2016/GL Encumbrance Process/113889 ;WKRCMP f	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93	
Number of Transactions 8						Totals				
						-903.19	484.00	0.00	686.78	700.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3701	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1120	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	1068		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1092	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	32887	PYE	03/31/2016/GL Encumbrance Process/113889 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2074	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	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3985	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33473	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	34541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35960	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	36695	PYE	03/31/2016/GL Encumbrance Process/113889 ;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 59						Fund	Totals 0000s			
						-44,012.18	19,476.00	0.00	31,110.99	32,377.19
Number of Transactions 59						Resource	Totals 00016			
						-44,012.18	19,476.00	0.00	31,110.99	32,377.19

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

PeopleSoft GL
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>						
	0155	00030	2201	25000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	4475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,324.71	
02/01/2016	GL_JOURNAL	PAY0350496	3443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-301.18	
02/29/2016	GL_JOURNAL	PAY0352195	4826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,324.71	
02/29/2016	GL_JOURNAL	PAY0352323	3703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-301.18	
03/29/2016	GL_JOURNAL	PAY0353918	5076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,324.71	
03/29/2016	GL_JOURNAL	PAY0353971	3829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-301.18	
03/29/2016	GL_JOURNAL	0000354007	2917	PYE	03/31/2016/GL Encumbrance Process/141836 ;Salary f	0.00		0.00	18,974.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	4179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-903.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	301.18	
04/07/2016	GL_JOURNAL	PAY0354568	3829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-301.18	
Number of Transactions 10						Totals	-36,141.17	0.00	0.00	18,070.58	18,070.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3202	25000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	749.29	
02/01/2016	GL_JOURNAL	PAY0350496	3444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-35.68	
02/29/2016	GL_JOURNAL	PAY0352195	10558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	749.29	
02/29/2016	GL_JOURNAL	PAY0352323	3704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-35.68	
03/29/2016	GL_JOURNAL	PAY0353918	11126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	749.29	
03/29/2016	GL_JOURNAL	PAY0353971	3830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.68	
03/29/2016	GL_JOURNAL	0000354007	7338	PYE	03/31/2016/GL Encumbrance Process/141836 ;PERS_A f	0.00		0.00	2,247.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	4180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-107.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	35.68	
04/07/2016	GL_JOURNAL	PAY0354568	3830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-35.68	
Number of Transactions 10						Totals	-4,281.65	0.00	0.00	2,140.82	2,140.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3302	25000	2016					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	14764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	483.83
02/01/2016	GL_JOURNAL	PAY0350496	3445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-23.04
02/29/2016	GL_JOURNAL	PAY0352195	15538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	483.84

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

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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>							
0155	00030	3302	25000	2016							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352323	3705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.04		
03/29/2016	GL_JOURNAL	PAY0353918	16377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	483.83		
03/29/2016	GL_JOURNAL	PAY0353971	3831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.04		
03/29/2016	GL_JOURNAL	0000354007	11324	PYE	03/31/2016/GL Encumbrance Process/141836 ;OASDI fo	0.00	0.00	1,451.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	4181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.04		
04/07/2016	GL_JOURNAL	PAY0354568	3831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.04		
Number of Transactions 10						Totals	-2,764.78	0.00	0.00	1,382.40	1,382.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3431	25000	2016							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	18969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.15		
02/29/2016	GL_JOURNAL	PAY0352195	19795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.15		
03/29/2016	GL_JOURNAL	PAY0353918	20762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.15		
03/29/2016	GL_JOURNAL	0000354007	15204	PYE	03/31/2016/GL Encumbrance Process/141836 ;VISION f	0.00	0.00	54.47	0.00		
Number of Transactions 4						Totals	-108.92	0.00	0.00	54.47	54.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3451	25000	2016							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.98		
02/29/2016	GL_JOURNAL	PAY0352195	23542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.98		
03/29/2016	GL_JOURNAL	PAY0353918	24580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.98		
03/29/2016	GL_JOURNAL	0000354007	18936	PYE	03/31/2016/GL Encumbrance Process/141836 ;DENTAL f	0.00	0.00	495.02	0.00		
Number of Transactions 4						Totals	-704.96	0.00	0.00	495.02	209.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3471	25000	2016							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,146.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0155	00030	3471	25000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/29/2016	GL_JOURNAL	PAY0352195	27269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,146.33	
03/29/2016	GL_JOURNAL	PAY0353918	28378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,146.33	
03/29/2016	GL_JOURNAL	0000354007	22651	PYE	03/31/2016/GL Encumbrance Process/141836 ;MEDICA f	0.00	0.00	7,778.25	0.00	0.00	
Number of Transactions 4						Totals	-17,217.24	0.00	0.00	7,778.25	9,438.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3502	25000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/01/2016	GL_JOURNAL	PAY0350496	3446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	32077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/29/2016	GL_JOURNAL	PAY0352323	3706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	33413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.16	
03/29/2016	GL_JOURNAL	PAY0353971	3832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	26580	PYE	03/31/2016/GL Encumbrance Process/141836 ;UNEMP fo	0.00	0.00	9.48	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-18.06	0.00	0.00	9.03	9.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3602	25000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PWC0350915	11407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	189.74	
02/08/2016	GL_JOURNAL	PWC0350915	11408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.04	
03/08/2016	GL_JOURNAL	PWC0352710	12494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	189.74	
03/08/2016	GL_JOURNAL	PWC0352710	12495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.04	
03/29/2016	GL_JOURNAL	0000354007	30659	PYE	03/31/2016/GL Encumbrance Process/141836 ;WKRCMP f	0.00	0.00	569.22	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.11	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	189.74	
04/07/2016	GL_JOURNAL	PWC0354590	21754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.04	
04/07/2016	GL_JOURNAL	PWC0354590	21755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.04	
04/07/2016	GL_JOURNAL	PWC0354590	21756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0155	00030	3602	25000	2016					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 10 Totals -1,084.21 0.00 0.00 542.11 542.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00030	3702	25000	2016					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	5459	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	5460	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	5328	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	5329	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	10528	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	10529	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	10530	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	10531	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>					
0155	00030	3995	25000	2016					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	35310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.88
02/01/2016	GL_JOURNAL	PAY0350496	3447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.47
02/29/2016	GL_JOURNAL	PAY0352195	36377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.88
02/29/2016	GL_JOURNAL	PAY0352323	3707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47
03/29/2016	GL_JOURNAL	PAY0353918	37843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.88
03/29/2016	GL_JOURNAL	PAY0353971	3833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47
03/29/2016	GL_JOURNAL	0000354007	38452	PYE	03/31/2016/GL Encumbrance Process/141836 ;LIFE for	0.00	0.00	30.17	0.00
03/29/2016	GL_JOURNAL	0000354017	4184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.44	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354568	3833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47

Number of Transactions 10 Totals -56.96 0.00 0.00 28.73 28.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 2000s	-62,377.95	0.00	0.00	30,501.41	31,876.54
Number of Transactions 80						Resource	Totals 00030	-62,377.95	0.00	0.00	30,501.41	31,876.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00031	4302	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/09/2015	REQ_PREENC	REQ313142	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		-511.20	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313142	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313142	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		511.20	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313142	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		-349.20	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313142	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313142	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		349.20	0.00	0.00		
11/11/2015	PO_POENC	0000270637	2	RREQ313142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-552.10	0.00		
11/11/2015	PO_POENC	0000270637	2	RREQ313142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00		
11/11/2015	PO_POENC	0000270637	2	RREQ313142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	552.10	0.00		
11/11/2015	PO_POENC	0000270637	1	RREQ313142	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-377.14	0.00		
11/11/2015	PO_POENC	0000270637	1	RREQ313142	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270637	1	RREQ313142	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	377.14	0.00		
12/02/2015	PO_POENC	0000271667	1	RREQ314594	WAXIE-001/870134 Gem	0.00		0.00	-29.61	0.00		
12/02/2015	PO_POENC	0000271667	1	RREQ314594	WAXIE-001/870134 Gem	0.00		0.00	118.45	0.00		
12/02/2015	PO_POENC	0000271667	1	RREQ314594	WAXIE-001/870134 Gem	0.00		0.00	-29.61	0.00		
12/02/2015	PO_POENC	0000271667	1	RREQ314594	WAXIE-001/870134 Gem	0.00		0.00	-29.61	0.00		
12/02/2015	PO_POENC	0000271667	1	RREQ314594	WAXIE-001/870134 Gem	0.00		0.00	29.61	0.00		
12/02/2015	PO_POENC	0000271667	6	RREQ314594	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00		0.00	-23.87	0.00		
12/02/2015	PO_POENC	0000271667	6	RREQ314594	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00		0.00	23.87	0.00		
12/02/2015	PO_POENC	0000271667	6	RREQ314594	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00		0.00	-23.87	0.00		
12/02/2015	PO_POENC	0000271667	6	RREQ314594	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00		0.00	-23.87	0.00		
12/02/2015	PO_POENC	0000271667	6	RREQ314594	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00		0.00	23.87	0.00		
12/02/2015	PO_POENC	0000271667	5	RREQ314594	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00		0.00	-16.71	0.00		
12/02/2015	PO_POENC	0000271667	5	RREQ314594	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00		0.00	16.71	0.00		
12/02/2015	PO_POENC	0000271667	5	RREQ314594	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00		0.00	-16.71	0.00		
12/02/2015	PO_POENC	0000271667	5	RREQ314594	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00		0.00	-16.71	0.00		
12/02/2015	PO_POENC	0000271667	5	RREQ314594	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00		0.00	16.71	0.00		
12/02/2015	PO_POENC	0000271667	4	RREQ314594	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00		0.00	-13.04	0.00		
12/02/2015	PO_POENC	0000271667	4	RREQ314594	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00		0.00	13.04	0.00		
12/02/2015	PO_POENC	0000271667	4	RREQ314594	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00		0.00	-13.04	0.00		
12/02/2015	PO_POENC	0000271667	4	RREQ314594	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00		0.00	-13.04	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271667	4	RREQ314594	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00	0.00	13.04	0.00
12/02/2015	PO_POENC	0000271667	3	RREQ314594	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-8.82	0.00
12/02/2015	PO_POENC	0000271667	3	RREQ314594	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	8.82	0.00
12/02/2015	PO_POENC	0000271667	3	RREQ314594	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-8.82	0.00
12/02/2015	PO_POENC	0000271667	3	RREQ314594	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-8.82	0.00
12/02/2015	PO_POENC	0000271667	3	RREQ314594	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	8.82	0.00
12/02/2015	PO_POENC	0000271667	2	RREQ314594	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-19.11	0.00
12/02/2015	PO_POENC	0000271667	2	RREQ314594	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	19.11	0.00
12/02/2015	PO_POENC	0000271667	2	RREQ314594	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-19.11	0.00
12/02/2015	PO_POENC	0000271667	2	RREQ314594	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-19.11	0.00
12/02/2015	PO_POENC	0000271667	2	RREQ314594	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	19.11	0.00
12/04/2015	PO_POENC	0000272008	1	RREQ315114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-466.56	0.00
12/04/2015	PO_POENC	0000272008	1	RREQ315114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272008	1	RREQ315114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	466.56	0.00
12/04/2015	REQ_PREENC	REQ315114	1		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	-432.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315114	1		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315114	1		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	432.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325791	1		Waxie Sanitary Supply/111856/SCC 5GL THE FIXX FINI	0.00	226.06	0.00	0.00
03/22/2016	PO_POENC	0000280006	1	RREQ325791	WAXIE-001/SCC 5GL THE FIXX FINISH ANDSEALER	0.00	-226.06	0.00	0.00
03/22/2016	PO_POENC	0000280006	1	RREQ325791	WAXIE-001/SCC 5GL THE FIXX FINISH ANDSEALER	0.00	0.00	244.14	0.00
03/22/2016	REQ_PREENC	REQ325787	1		Waxie Sanitary Supply/111856/SCC 5GL THE FIXX FINI	0.00	-0.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325787	1		Waxie Sanitary Supply/111856/SCC 5GL THE FIXX FINI	0.00	0.01	0.00	0.00
03/23/2016	AP_VOUCHER	00876355	1	P0000271667	WAXIE-001/870134 Gem	0.00	0.00	0.00	118.45
03/23/2016	AP_VOUCHER	00876355	3	P0000271667	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	0.00	8.82
03/23/2016	AP_VOUCHER	00876355	3	P0000271667	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	-8.82	0.00
03/23/2016	AP_VOUCHER	00876355	4	P0000271667	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00	0.00	0.00	13.04
03/23/2016	AP_VOUCHER	00876355	4	P0000271667	WAXIE-001/24-IN DUAL FILL PUSH BROOM	0.00	0.00	-13.04	0.00
03/23/2016	AP_VOUCHER	00876355	5	P0000271667	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00	0.00	0.00	16.71
03/23/2016	AP_VOUCHER	00876355	1	P0000271667	WAXIE-001/870134 Gem	0.00	0.00	-118.45	0.00
03/23/2016	AP_VOUCHER	00876355	2	P0000271667	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	0.00	19.11
03/23/2016	AP_VOUCHER	00876355	2	P0000271667	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	-19.11	0.00
03/23/2016	AP_VOUCHER	00876355	5	P0000271667	WAXIE-001/24-IN TAMPICO PUSH BROOM	0.00	0.00	-16.71	0.00
03/23/2016	AP_VOUCHER	00876355	6	P0000271667	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400	0.00	0.00	0.00	23.87
03/23/2016	AP_VOUCHER	00876355	6	P0000271667	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400	0.00	0.00	-23.87	0.00
03/24/2016	AP_VOUCHER	00876478	1	P0000280006	WAXIE-001/SCC 5GL THE FIXX FINISH ANDSEA	0.00	0.00	0.00	244.14
03/24/2016	AP_VOUCHER	00876478	1	P0000280006	WAXIE-001/SCC 5GL THE FIXX FINISH ANDSEA	0.00	0.00	-244.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0155	00031	4302	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 67						Totals	-221.81	0.00	0.00	-222.33	444.14	
Number of Transactions 67						Fund	Totals 0000s	-221.81	0.00	0.00	-222.33	444.14
Number of Transactions 67						Resource	Totals 00031	-221.81	0.00	0.00	-222.33	444.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	2253	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2065	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	227.20		
02/08/2016	GL_BD_JRNL	0000351023	717		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2298	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	113.60		
03/29/2016	GL_JOURNAL	PAY0353918	5827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.40		
Number of Transactions 4						Totals	-113.20	682.00	0.00	0.00	795.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3202	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	704		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	4321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.46		
03/29/2016	GL_JOURNAL	PAY0353918	11118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.38		
Number of Transactions 3						Totals	-13.84	40.00	0.00	0.00	53.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3302	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5794	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.38		
02/09/2016	GL_BD_JRNL	0000351065	722		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6450	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0155	00033	3302	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.77	
Number of Transactions 4						Totals	-8.84	52.00	0.00	60.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	3502	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8269	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PAY0352676	9195	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	3602	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	694		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	694		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	694		01/31/2016/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	694		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	21757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.63	
Number of Transactions 7						Totals	16.14	40.00	0.00	23.86	
Number of Transactions 21						Fund	Totals 0000s	-120.15	814.00	0.00	934.15
Number of Transactions 21						Resource	Totals 00033	-120.15	814.00	0.00	934.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	05100	9780	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	05100	9780	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	45		01/21/2016/Transfer of appropriations to ABS Civic	180.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	52		02/24/2016/Transfer of appropriations to ABS Resou	236.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	81		03/23/2016/Transfer of appropriations to budget Re	170.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	586.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	586.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	586.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	1192	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350613	1		02/02/2016/Open zero budgets/	0.00	0.00	0.00	0.00	
02/02/2016	GL_JOURNAL	0000350614	12	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	151.47	
02/02/2016	GL_JOURNAL	0000350614	17	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	151.47	
02/29/2016	GL_BD_JRNL	0000352294	34		02/29/2016/Transfer of appropriations for 08000 de	303.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.06	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	3101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350613	2		02/02/2016/Open zero budgets/	0.00	0.00	0.00	0.00	
02/02/2016	GL_JOURNAL	0000350614	13	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	16.25	
02/02/2016	GL_JOURNAL	0000350614	18	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	16.25	
02/29/2016	GL_BD_JRNL	0000352294	35		02/29/2016/Transfer of appropriations for 08000 de	33.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	0.00	0.00	32.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated 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 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>						
0155	08000	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350613	3		02/02/2016/Open zero budgets/	0.00	0.00	0.00	0.00	
02/02/2016	GL_JOURNAL	0000350614	14	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20	
02/02/2016	GL_JOURNAL	0000350614	19	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20	
02/29/2016	GL_BD_JRNL	0000352294	36		02/29/2016/Transfer of appropriations for 08000 de	4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.40	4.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350613	4		02/02/2016/Open zero budgets/	0.00	0.00	0.00	0.00	
02/02/2016	GL_JOURNAL	0000350614	15	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.08	
02/02/2016	GL_JOURNAL	0000350614	20	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.08	
02/29/2016	GL_BD_JRNL	0000352294	37		02/29/2016/Transfer of appropriations for 08000 de	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.84	1.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	3601	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350613	5		02/02/2016/Open zero budgets/	0.00	0.00	0.00	0.00	
02/02/2016	GL_JOURNAL	0000350614	16	4045988	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54	
02/02/2016	GL_JOURNAL	0000350614	21	4026963	02/02/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54	
02/29/2016	GL_BD_JRNL	0000352294	38		02/29/2016/Transfer of appropriations for 08000 de	9.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.08	9.00	0.00	9.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	08000	5735	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/22/2016	GL_BD_JRNL	0000349985	67		01/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	39		02/29/2016/Transfer of appropriations for 08000 de	380.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	40		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	41		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	08000	5735	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	42		02/29/2016/Transfer of appropriations for 08000 de		190.00	0.00	0.00	0.00	
03/07/2016	GL_JOURNAL	0000352620	184	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2488		0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	184	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	184	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2488		0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	163	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25079 3		0.00	0.00	0.00	420.00	
Number of Transactions 9						Totals	530.00	1,140.00	0.00	610.00	
Number of Transactions 29						Fund	Totals 0000s	530.92	1,490.00	0.00	959.08
Number of Transactions 29						Resource	Totals 08000	530.92	1,490.00	0.00	959.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	1189	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	971	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,617.46	
02/05/2016	GL_JOURNAL	PAY0350863	1071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-77.02	
02/29/2016	GL_JOURNAL	PAY0352195	2227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,244.20	
02/29/2016	GL_JOURNAL	PAY0352323	3708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-59.25	
03/08/2016	GL_JOURNAL	PAY0352676	1089	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	497.68	
03/08/2016	GL_JOURNAL	PAY0352678	1188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-23.70	
03/29/2016	GL_JOURNAL	PAY0353918	2298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,617.46	
03/29/2016	GL_JOURNAL	PAY0353971	3834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-77.02	
04/07/2016	GL_JOURNAL	PAY0354532	976	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	497.68	
04/07/2016	GL_JOURNAL	PAY0354537	1123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-23.70	
04/07/2016	GL_JOURNAL	PAY0354556	3834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	77.02	
04/07/2016	GL_JOURNAL	PAY0354568	3834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-77.02	
Number of Transactions 12						Totals	-5,213.79	0.00	0.00	5,213.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	2231	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl 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 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>							
0155	09800	2231	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	682.99		
02/01/2016	GL_JOURNAL	PAY0350496	3448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.52		
02/29/2016	GL_JOURNAL	PAY0352195	5301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	682.99		
02/29/2016	GL_JOURNAL	PAY0352323	3709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.52		
03/29/2016	GL_JOURNAL	PAY0353918	5554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	682.99		
03/29/2016	GL_JOURNAL	PAY0353971	3835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.52		
03/29/2016	GL_JOURNAL	0000354007	3382	PYE	03/31/2016/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	2,048.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	4185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	32.52		
04/07/2016	GL_JOURNAL	PAY0354568	3835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-32.52		
Number of Transactions 10						Totals	-3,902.79	0.00	0.00	1,951.38	1,951.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	2404	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	948.82		
02/01/2016	GL_JOURNAL	PAY0350496	3449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.18		
02/29/2016	GL_JOURNAL	PAY0352195	6538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	948.82		
02/29/2016	GL_JOURNAL	PAY0352323	3710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.18		
03/29/2016	GL_JOURNAL	PAY0353918	6838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	948.82		
03/29/2016	GL_JOURNAL	PAY0353971	3836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.18		
03/29/2016	GL_JOURNAL	0000354007	4316	PYE	03/31/2016/GL Encumbrance Process/118909 ;Salary f	0.00	0.00	2,846.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	4186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-135.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.18		
04/07/2016	GL_JOURNAL	PAY0354568	3836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.18		
Number of Transactions 10						Totals	-5,421.82	0.00	0.00	2,710.90	2,710.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	2456	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.44
02/01/2016	GL_JOURNAL	PAY0350496	3450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.78
02/05/2016	GL_JOURNAL	PAY0350849	2492	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	33.48

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

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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>					
	0155	09800	2456	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.59
02/29/2016	GL_JOURNAL	PAY0352195	6881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.48
02/29/2016	GL_JOURNAL	PAY0352323	3711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PAY0354532	2565	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	33.48
04/07/2016	GL_JOURNAL	PAY0354537	1124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.59
Number of Transactions 8						Totals	-191.33	0.00	0.00	191.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3202	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	112.41
02/01/2016	GL_JOURNAL	PAY0350297	9959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	80.92
02/01/2016	GL_JOURNAL	PAY0350496	3451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.85
02/01/2016	GL_JOURNAL	PAY0350496	3452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.35
02/29/2016	GL_JOURNAL	PAY0352195	10549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	112.41
02/29/2016	GL_JOURNAL	PAY0352195	10545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	80.92
02/29/2016	GL_JOURNAL	PAY0352323	3712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.85
02/29/2016	GL_JOURNAL	PAY0352323	3713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.35
03/29/2016	GL_JOURNAL	PAY0353918	11116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	112.41
03/29/2016	GL_JOURNAL	PAY0353918	11112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	80.92
03/29/2016	GL_JOURNAL	PAY0353971	3837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.85
03/29/2016	GL_JOURNAL	PAY0353971	3838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.35
03/29/2016	GL_JOURNAL	0000354007	7473	PYE	03/31/2016/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	242.74	0.00
03/29/2016	GL_JOURNAL	0000354007	7474	PYE	03/31/2016/GL Encumbrance Process/118909 ;PERS_A f		0.00	0.00	337.22	0.00
03/29/2016	GL_JOURNAL	0000354017	4187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.56	0.00
03/29/2016	GL_JOURNAL	0000354017	4188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.85
04/07/2016	GL_JOURNAL	PAY0354556	3838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.35
04/07/2016	GL_JOURNAL	PAY0354568	3837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.85
04/07/2016	GL_JOURNAL	PAY0354568	3838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.35
Number of Transactions 20						Totals	-1,104.73	0.00	552.34	552.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0155	09800	3301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4548	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	23.45
02/05/2016	GL_JOURNAL	PAY0350863	1073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.12
02/29/2016	GL_JOURNAL	PAY0352195	12919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.05
02/29/2016	GL_JOURNAL	PAY0352323	3714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.86
03/08/2016	GL_JOURNAL	PAY0352676	5074	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	1189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.34
03/29/2016	GL_JOURNAL	PAY0353918	13578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.45
03/29/2016	GL_JOURNAL	PAY0353971	3839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.12
04/07/2016	GL_JOURNAL	PAY0354532	4659	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.22
04/07/2016	GL_JOURNAL	PAY0354537	1125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	3839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PAY0354568	3839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.12
Number of Transactions 12						Totals	-75.60	0.00	0.00	75.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	52.26
02/01/2016	GL_JOURNAL	PAY0350297	14753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	80.28
02/01/2016	GL_JOURNAL	PAY0350496	3453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.49
02/01/2016	GL_JOURNAL	PAY0350496	3454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.82
02/05/2016	GL_JOURNAL	PAY0350849	5792	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.57
02/05/2016	GL_JOURNAL	PAY0350863	1074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	15521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	52.25
02/29/2016	GL_JOURNAL	PAY0352195	15527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	75.16
02/29/2016	GL_JOURNAL	PAY0352323	3715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.49
02/29/2016	GL_JOURNAL	PAY0352323	3716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.58
03/29/2016	GL_JOURNAL	PAY0353918	16365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	72.58
03/29/2016	GL_JOURNAL	PAY0353918	16358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	52.25
03/29/2016	GL_JOURNAL	PAY0353971	3840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.49
03/29/2016	GL_JOURNAL	PAY0353971	3841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.46
03/29/2016	GL_JOURNAL	0000354007	11473	PYE	03/31/2016/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	156.74	0.00
03/29/2016	GL_JOURNAL	0000354007	11474	PYE	03/31/2016/GL Encumbrance Process/118909 ;OASDI fo		0.00	0.00	217.75	0.00
03/29/2016	GL_JOURNAL	0000354017	4189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.46	0.00
03/29/2016	GL_JOURNAL	0000354017	4190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3302	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5964	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.56	
04/07/2016	GL_JOURNAL	PAY0354537	1126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	3840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354556	3841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354568	3840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.49	
04/07/2016	GL_JOURNAL	PAY0354568	3841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.46	
Number of Transactions 24						Totals	-728.00	0.00	356.66	371.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3431	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12	
02/01/2016	GL_JOURNAL	PAY0350297	18958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	19788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	20751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	0000354007	15329	PYE	03/31/2016/GL Encumbrance Process/100575 ;VISION f	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	15330	PYE	03/31/2016/GL Encumbrance Process/118909 ;VISION f	0.00	0.00	18.36	0.00	
Number of Transactions 8						Totals	-67.32	0.00	33.66	33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3451	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97
02/01/2016	GL_JOURNAL	PAY0350297	22701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.36
02/29/2016	GL_JOURNAL	PAY0352195	23535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.36
02/29/2016	GL_JOURNAL	PAY0352195	23531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97
03/29/2016	GL_JOURNAL	PAY0353918	24569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97
03/29/2016	GL_JOURNAL	PAY0353918	24573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.36
03/29/2016	GL_JOURNAL	0000354007	19061	PYE	03/31/2016/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	139.05	0.00
03/29/2016	GL_JOURNAL	0000354007	19062	PYE	03/31/2016/GL Encumbrance Process/118909 ;DENTAL f	0.00	0.00	166.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3451	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -648.90 0.00 0.00 305.91 342.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3471	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	317.40
02/01/2016	GL_JOURNAL	PAY0350297	26421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,060.56
02/29/2016	GL_JOURNAL	PAY0352195	27258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40
02/29/2016	GL_JOURNAL	PAY0352195	27262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.56
03/29/2016	GL_JOURNAL	PAY0353918	28367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40
03/29/2016	GL_JOURNAL	PAY0353918	28371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,060.56
03/29/2016	GL_JOURNAL	0000354007	22775	PYE	03/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	2,184.90	0.00
03/29/2016	GL_JOURNAL	0000354007	22776	PYE	03/31/2016/GL Encumbrance Process/118909 ;MEDICA f	0.00	0.00	2,621.88	0.00

Number of Transactions 8 Totals -8,940.66 0.00 0.00 4,806.78 4,133.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	7023	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.80
02/05/2016	GL_JOURNAL	PAY0350863	1075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352323	3717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7818	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PAY0352678	1190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.81
03/29/2016	GL_JOURNAL	PAY0353971	3842	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	PAY0354532	7203	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354537	1127	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	3842	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	3842	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 12 Totals -2.60 0.00 0.00 0.00 2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3502	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.34		
02/01/2016	GL_JOURNAL	PAY0350297	31048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.52		
02/01/2016	GL_JOURNAL	PAY0350496	3455	No Jnl 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	3456	No Jnl 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	8267	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35		
02/29/2016	GL_JOURNAL	PAY0352195	32066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.49		
02/29/2016	GL_JOURNAL	PAY0352323	3718	No Jnl 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	3719	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34		
03/29/2016	GL_JOURNAL	PAY0353918	33401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	3843	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	3844	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26729	PYE	03/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	1.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	26730	PYE	03/31/2016/GL Encumbrance Process/118909 ;UNEMP fo	0.00	0.00	1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	4191	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	4192	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8510	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3843	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3844	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3843	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3844	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 22						Totals	-4.75	0.00	0.00	2.32	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2316	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.52		
02/08/2016	GL_JOURNAL	PWC0350915	2317	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.31		
03/08/2016	GL_JOURNAL	PWC0352710	2734	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.93		
03/08/2016	GL_JOURNAL	PWC0352710	2735	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.33		
03/08/2016	GL_JOURNAL	PWC0352710	2736	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.78		
03/08/2016	GL_JOURNAL	PWC0352710	2737	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PWC0354590	4527	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.93		
04/07/2016	GL_JOURNAL	PWC0354590	4528	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3601	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.31
04/07/2016	GL_JOURNAL	PWC0354590	4530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.31
04/07/2016	GL_JOURNAL	PWC0354590	4531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PWC0354590	4532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.31
Totals						-156.41	0.00	0.00	0.00	156.41
Number of Transactions 12										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3602	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.49
02/08/2016	GL_JOURNAL	PWC0350915	11411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.98
02/08/2016	GL_JOURNAL	PWC0350915	11412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.00
02/08/2016	GL_JOURNAL	PWC0350915	11413	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	11414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.46
02/08/2016	GL_JOURNAL	PWC0350915	11415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.36
02/08/2016	GL_JOURNAL	PWC0350915	11416	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	11417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PWC0352710	12497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.49
03/08/2016	GL_JOURNAL	PWC0352710	12498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.98
03/08/2016	GL_JOURNAL	PWC0352710	12499	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	12500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.46
03/08/2016	GL_JOURNAL	PWC0352710	12501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.36
03/08/2016	GL_JOURNAL	PWC0352710	12502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	30808	PYE	03/31/2016/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	61.47	0.00
03/29/2016	GL_JOURNAL	0000354007	30809	PYE	03/31/2016/GL Encumbrance Process/118909 ;WKRCMP f		0.00	0.00	85.39	0.00
03/29/2016	GL_JOURNAL	0000354017	4193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.93	0.00
03/29/2016	GL_JOURNAL	0000354017	4194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.49
04/07/2016	GL_JOURNAL	PWC0354590	21759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PWC0354590	21760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PWC0354590	21761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.98
04/07/2016	GL_JOURNAL	PWC0354590	21762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	21763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.46
04/07/2016	GL_JOURNAL	PWC0354590	21764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.36
04/07/2016	GL_JOURNAL	PWC0354590	21765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.36

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3602	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	21766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PWC0354590	21767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
Number of Transactions 28						Totals				
						-285.41	0.00	0.00	139.86	145.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3702	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5463	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.12	
02/08/2016	GL_JOURNAL	PRM0350914	5464	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10	
02/08/2016	GL_JOURNAL	PRM0350914	5462	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07	
02/08/2016	GL_JOURNAL	PRM0350914	5461	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.52	
03/08/2016	GL_JOURNAL	PRM0352708	5330	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.52	
03/08/2016	GL_JOURNAL	PRM0352708	5331	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PRM0352708	5332	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.12	
03/08/2016	GL_JOURNAL	PRM0352708	5333	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	34760	PYE	03/31/2016/GL Encumbrance Process/100575 ;RM05 for	0.00	0.00	4.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	34761	PYE	03/31/2016/GL Encumbrance Process/118909 ;RM05 for	0.00	0.00	6.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	4195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4196	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	PRM0354589	10532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PRM0354589	10533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PRM0354589	10537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	10538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	10539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
Number of Transactions 20						Totals				
						-20.81	0.00	0.00	10.40	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3995	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.18

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

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>							
0155	09800	3995	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84		
02/01/2016	GL_JOURNAL	PAY0350496	3457	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	3458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	36366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352195	36370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.18		
02/29/2016	GL_JOURNAL	PAY0352323	3720	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	3721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353918	37836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18		
03/29/2016	GL_JOURNAL	PAY0353971	3845	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	3846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	38580	PYE	03/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	3.26	0.00		
03/29/2016	GL_JOURNAL	0000354007	38581	PYE	03/31/2016/GL Encumbrance Process/118909 ;LIFE for	0.00	0.00	4.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	4197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	4198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3845	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	3846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	3845	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	3846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 20						Totals	-13.17	0.00	0.00	7.41	5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	5209	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
03/23/2016	REQ_PREENC	REQ326018	1		San Diego County Superintendent Of Schoo/121936/Re	0.00	75.00	0.00	0.00			
Number of Transactions 1						Totals	-75.00	0.00	75.00	0.00	0.00	
Number of Transactions 235						Fund	Totals 0000s	-26,853.09	0.00	75.00	10,877.62	15,900.47
Number of Transactions 235						Resource	Totals 09800	-26,853.09	0.00	75.00	10,877.62	15,900.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	1107	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,686.22	
02/08/2016	GL_BD_JRNL	0000351008	923		01/31/2016/Transfer of appropriations to align Bud	3,716.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,686.22	
03/29/2016	GL_JOURNAL	PAY0353918	300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,686.22	
03/29/2016	GL_JOURNAL	0000354007	433	PYE	03/31/2016/GL Encumbrance Process/115105 ;Salary f	0.00	0.00	50,058.65	0.00	
Number of Transactions 5						Totals				
						-96,401.31	3,716.00	0.00	50,058.65	50,058.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	2231	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	273.20	
02/08/2016	GL_BD_JRNL	0000351023	718		01/31/2016/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	273.19	
03/29/2016	GL_JOURNAL	PAY0353918	5555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	273.19	
03/29/2016	GL_JOURNAL	0000354007	3422	PYE	03/31/2016/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	819.58	0.00	
Number of Transactions 5						Totals				
						-1,207.16	432.00	0.00	819.58	819.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,790.43	
02/08/2016	GL_BD_JRNL	0000351000	719		01/31/2016/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,790.43	
03/29/2016	GL_JOURNAL	PAY0353918	8386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,790.43	
03/29/2016	GL_JOURNAL	0000354007	5850	PYE	03/31/2016/GL Encumbrance Process/115105 ;STRS for	0.00	0.00	5,371.30	0.00	
Number of Transactions 5						Totals				
						-10,356.59	386.00	0.00	5,371.30	5,371.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09806	3202	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.37

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

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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>					
	0155	09806	3202	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	705		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.37	
03/29/2016	GL_JOURNAL	PAY0353918	11113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.37	
03/29/2016	GL_JOURNAL	0000354007	7591	PYE	03/31/2016/GL Encumbrance Process/100575 ;PERS_A f	0.00	0.00	97.10	0.00	
Number of Transactions 5						Totals	-161.21	33.00	0.00	97.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.25	
02/08/2016	GL_BD_JRNL	0000351016	720		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	242.25	
03/29/2016	GL_JOURNAL	PAY0353918	13584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	242.24	
03/29/2016	GL_JOURNAL	0000354007	9932	PYE	03/31/2016/GL Encumbrance Process/115105 ;FMED for	0.00	0.00	725.85	0.00	
Number of Transactions 5						Totals	-1,396.59	56.00	0.00	725.85

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>					
	0155	09806	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.90	
02/09/2016	GL_BD_JRNL	0000351065	723		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.90	
03/29/2016	GL_JOURNAL	PAY0353918	16359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.90	
03/29/2016	GL_JOURNAL	0000354007	11609	PYE	03/31/2016/GL Encumbrance Process/100575 ;OASDI fo	0.00	0.00	62.69	0.00	
Number of Transactions 5						Totals	-92.39	33.00	0.00	62.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09806	3421	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40

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

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Budget 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>					
	0155	09806	3421	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13960	PYE	03/31/2016/GL Encumbrance Process/115105 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3431	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	19785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	15413	PYE	03/31/2016/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	6.12	0.00
Number of Transactions 4						Totals	-12.24	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3441	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	782		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	17692	PYE	03/31/2016/GL Encumbrance Process/115105 ;DENTAL f		0.00	0.00	556.20	0.00
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3451	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	783		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	24570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	19145	PYE	03/31/2016/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	55.62	0.00

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

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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>						
	0155	09806	3451	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-109.99	8.00	0.00	55.62	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3461	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
02/08/2016	GL_BD_JRNL	0000350998	495		01/31/2016/Transfer of appropriations to align Bud	-946.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
03/29/2016	GL_JOURNAL	PAY0353918	26535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
03/29/2016	GL_JOURNAL	0000354007	21416	PYE	03/31/2016/GL Encumbrance Process/115105 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,768.40	-946.00	0.00	8,739.60	9,082.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3471	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
02/08/2016	GL_BD_JRNL	0000350998	496		01/31/2016/Transfer of appropriations to align Bud	-885.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	28368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	0000354007	22858	PYE	03/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
Number of Transactions 5						Totals	-2,139.84	-885.00	0.00	873.96	380.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3501	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.34	
02/08/2016	GL_BD_JRNL	0000351018	950		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.34	
03/01/2016	GL_BD_JRNL	0000352399	950		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.33	
03/29/2016	GL_JOURNAL	0000354007	25173	PYE	03/31/2016/GL Encumbrance Process/115105 ;UNEMP fo	0.00	0.00	0.00	25.03	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09806	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6
Totals -48.04 2.00 0.00 25.03 25.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09806	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352195	32061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353918	33395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354007	26865	PYE	03/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	0.41	0.00

Number of Transactions 4
Totals -0.83 0.00 0.00 0.41 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09806	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	500.59
02/08/2016	GL_BD_JRNL	0000351019	726		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	500.59
03/29/2016	GL_JOURNAL	0000354007	29252	PYE	03/31/2016/GL Encumbrance Process/115105 ;WKRCMP f	0.00	0.00	1,501.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	500.59

Number of Transactions 5
Totals -2,892.53 111.00 0.00 1,501.76 1,501.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09806	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.20
02/08/2016	GL_BD_JRNL	0000351017	695		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	695		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	695		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	695		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.20
03/29/2016	GL_JOURNAL	0000354007	30944	PYE	03/31/2016/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	24.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0155	09806	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.20
Number of Transactions 8						Totals	-23.19	26.00	0.00	24.60

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>					
	0155	09806	3701	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1121	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.18
02/08/2016	GL_BD_JRNL	0000351021	1069		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1093	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.18
03/29/2016	GL_JOURNAL	0000354007	33331	PYE	03/31/2016/GL Encumbrance Process/115105 ;RM01 for		0.00	0.00	36.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.18
Number of Transactions 5						Totals	-70.08	3.00	0.00	36.54

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>					
	0155	09806	3702	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5465	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.61
02/08/2016	GL_BD_JRNL	0000351021	1070		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5334	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	0000354007	34895	PYE	03/31/2016/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	1.83	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61
Number of Transactions 5						Totals	-2.66	1.00	0.00	1.83

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>					
	0155	09806	3985	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.69
02/08/2016	GL_BD_JRNL	0000351022	1038		01/31/2016/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.69
03/29/2016	GL_JOURNAL	PAY0353918	35962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21.69
03/29/2016	GL_JOURNAL	0000354007	37138	PYE	03/31/2016/GL Encumbrance Process/115105 ;LIFE for		0.00	0.00	79.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09806	3985	01000	2016	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 5						Totals	-163.66	-19.00	0.00	79.59	65.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09806	3995	01000	2016	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	35300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33			
02/29/2016	GL_JOURNAL	PAY0352195	36367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33			
03/29/2016	GL_JOURNAL	PAY0353918	37833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.33			
03/29/2016	GL_JOURNAL	0000354007	38677	PYE	03/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	1.30	0.00			
Number of Transactions 4						Totals	-2.29	0.00	0.00	1.30	0.99	
Number of Transactions 100						Fund	Totals 0000s	-135,073.18	3,035.00	0.00	69,098.92	69,009.26
Number of Transactions 100						Resource	Totals 09806	-135,073.18	3,035.00	0.00	69,098.92	69,009.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30100	1157	01000	2016	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	1289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.42			
02/01/2016	GL_JOURNAL	PAY0350496	3459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.92			
02/05/2016	GL_JOURNAL	PAY0350849	84	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	520.69			
02/05/2016	GL_JOURNAL	PAY0350863	1076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-24.79			
02/29/2016	GL_JOURNAL	PAY0352195	1312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	944.22			
02/29/2016	GL_JOURNAL	PAY0352323	3722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.96			
03/08/2016	GL_JOURNAL	PAY0352676	100	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	805.14			
03/08/2016	GL_JOURNAL	PAY0352678	1191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.34			
03/29/2016	GL_JOURNAL	PAY0353918	1342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.00			
03/29/2016	GL_JOURNAL	PAY0353971	3847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.52			
04/07/2016	GL_JOURNAL	PAY0354532	99	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	640.96			
04/07/2016	GL_JOURNAL	PAY0354537	1128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-30.52			
04/07/2016	GL_JOURNAL	PAY0354556	3847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0155	30100	1157	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.52	
Number of Transactions 14						Totals	-3,001.38	0.00	0.00	3,001.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1192	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.35	
02/01/2016	GL_JOURNAL	PAY0350496	3460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.06	
02/05/2016	GL_JOURNAL	PAY0350849	1058	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350863	1077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.06	
03/29/2016	GL_JOURNAL	PAY0353918	2414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,606.31	
03/29/2016	GL_JOURNAL	PAY0353971	3848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-219.35	
04/07/2016	GL_JOURNAL	PAY0354532	1071	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354537	1129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354556	3848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	219.35	
04/07/2016	GL_JOURNAL	PAY0354568	3848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-219.35	
Number of Transactions 10						Totals	-6,262.31	0.00	0.00	6,262.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	1210	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,764.27
02/01/2016	GL_JOURNAL	PAY0350496	3461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-84.01
02/29/2016	GL_JOURNAL	PAY0352195	2650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,764.27
02/29/2016	GL_JOURNAL	PAY0352323	3723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-84.01
03/29/2016	GL_JOURNAL	PAY0353918	2807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,764.27
03/29/2016	GL_JOURNAL	PAY0353971	3849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-84.01
03/29/2016	GL_JOURNAL	0000354007	1565	PYE	03/31/2016/GL Encumbrance Process/104163 ;Salary f	0.00	0.00	5,292.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-252.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	84.01
04/07/2016	GL_JOURNAL	PAY0354568	3849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-84.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	1210	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 10 Totals -10,081.54 0.00 0.00 5,040.76 5,040.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	1262	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	78		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.55
04/07/2016	GL_JOURNAL	PAY0354537	1130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.41

Number of Transactions 3 Totals -48.14 0.00 0.00 0.00 48.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2151	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.68
02/01/2016	GL_JOURNAL	PAY0350496	3462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.13
02/05/2016	GL_JOURNAL	PAY0350849	1475	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.28
02/05/2016	GL_JOURNAL	PAY0350863	1078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.25
02/29/2016	GL_JOURNAL	PAY0352195	4246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	185.79
02/29/2016	GL_JOURNAL	PAY0352323	3724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.85
03/08/2016	GL_JOURNAL	PAY0352676	1673	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	146.99
03/08/2016	GL_JOURNAL	PAY0352678	1192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.00
03/29/2016	GL_JOURNAL	PAY0353918	4484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,199.37
03/29/2016	GL_JOURNAL	PAY0353971	3850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.11
04/07/2016	GL_JOURNAL	PAY0354532	1532	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-65.53
04/07/2016	GL_JOURNAL	PAY0354537	1131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PAY0354556	3850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.11
04/07/2016	GL_JOURNAL	PAY0354568	3850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.11

Number of Transactions 14 Totals -1,524.36 0.00 0.00 0.00 1,524.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2231	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl 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

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>							
0155	30100	2231	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	409.78		
02/01/2016	GL_JOURNAL	PAY0350496	3463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.51		
02/29/2016	GL_JOURNAL	PAY0352195	5303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	409.79		
02/29/2016	GL_JOURNAL	PAY0352323	3725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.51		
03/18/2016	GL_BD_JRNL	0000353436	1		03/18/2016/Transfer appropriation for Jefferson Sc	438.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	5556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	409.79		
03/29/2016	GL_JOURNAL	PAY0353971	3851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.51		
03/29/2016	GL_JOURNAL	0000354007	3449	PYE	03/31/2016/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	1,229.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	4200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.51		
04/07/2016	GL_JOURNAL	PAY0354568	3851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.51		
Number of Transactions 11						Totals	-1,903.66	438.00	0.00	1,170.83	1,170.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	2404	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	632.54		
02/01/2016	GL_JOURNAL	PAY0350496	3464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.12		
02/29/2016	GL_JOURNAL	PAY0352195	6539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	632.54		
02/29/2016	GL_JOURNAL	PAY0352323	3726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.12		
03/29/2016	GL_JOURNAL	PAY0353918	6839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	632.54		
03/29/2016	GL_JOURNAL	PAY0353971	3852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.12		
03/29/2016	GL_JOURNAL	0000354007	4378	PYE	03/31/2016/GL Encumbrance Process/118909 ;Salary f	0.00	0.00	1,897.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	4201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.12		
04/07/2016	GL_JOURNAL	PAY0354568	3852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.12		
Number of Transactions 10						Totals	-3,614.54	0.00	0.00	1,807.28	1,807.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2456	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.96
02/01/2016	GL_JOURNAL	PAY0350496	3465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	30100	2456	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2493	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	22.32
02/05/2016	GL_JOURNAL	PAY0350863	1079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.06
02/29/2016	GL_JOURNAL	PAY0352195	6882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.32
02/29/2016	GL_JOURNAL	PAY0352323	3727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PAY0354532	2566	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	22.32
04/07/2016	GL_JOURNAL	PAY0354537	1132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.06
Number of Transactions 8						Totals	-127.55	0.00	0.00	127.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	189.31
02/01/2016	GL_JOURNAL	PAY0350297	7501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.61
02/01/2016	GL_JOURNAL	PAY0350496	3466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.51
02/01/2016	GL_JOURNAL	PAY0350496	3467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.01
02/05/2016	GL_JOURNAL	PAY0350849	2969	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	120.87
02/05/2016	GL_JOURNAL	PAY0350863	1080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-5.76
02/29/2016	GL_JOURNAL	PAY0352195	8000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	101.33
02/29/2016	GL_JOURNAL	PAY0352195	7996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	189.31
02/29/2016	GL_JOURNAL	PAY0352323	3728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.83
02/29/2016	GL_JOURNAL	PAY0352323	3729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.01
03/08/2016	GL_JOURNAL	PAY0352676	3324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	89.13
03/08/2016	GL_JOURNAL	PAY0352678	1193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.24
03/29/2016	GL_JOURNAL	PAY0353918	8382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	471.61
03/29/2016	GL_JOURNAL	PAY0353918	8377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	189.31
03/29/2016	GL_JOURNAL	PAY0353971	3853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-22.46
03/29/2016	GL_JOURNAL	PAY0353971	3854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.01
03/29/2016	GL_JOURNAL	0000354007	5893	PYE	03/31/2016/GL Encumbrance Process/104163 ;STRS for	0.00		0.00	567.92	0.00
03/29/2016	GL_JOURNAL	0000354017	4202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-27.04	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3050	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.42
04/07/2016	GL_JOURNAL	PAY0354532	3054	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	87.94
04/07/2016	GL_JOURNAL	PAY0354537	1133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-4.19
04/07/2016	GL_JOURNAL	PAY0354537	1134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	3853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	22.46
04/07/2016	GL_JOURNAL	PAY0354556	3854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0155	30100	3101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	3853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.46		
04/07/2016	GL_JOURNAL	PAY0354568	3854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.01		
Number of Transactions 26						Totals	-2,006.44	0.00	0.00	540.88	1,465.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3102	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	104		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	10303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353971	3855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	3855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	3855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77		
Number of Transactions 5						Totals	-15.48	0.00	0.00	0.00	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3202	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.54
02/01/2016	GL_JOURNAL	PAY0350297	9964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.93
02/01/2016	GL_JOURNAL	PAY0350297	9966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.26
02/01/2016	GL_JOURNAL	PAY0350496	3468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.49
02/01/2016	GL_JOURNAL	PAY0350496	3469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.31
02/01/2016	GL_JOURNAL	PAY0350496	3470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.57
02/05/2016	GL_JOURNAL	PAY0350849	3879	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.60
02/05/2016	GL_JOURNAL	PAY0350863	1081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352195	10547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.54
02/29/2016	GL_JOURNAL	PAY0352195	10550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.93
02/29/2016	GL_JOURNAL	PAY0352195	10552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.01
02/29/2016	GL_JOURNAL	PAY0352323	3730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352323	3731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.31
02/29/2016	GL_JOURNAL	PAY0352323	3732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.57
03/08/2016	GL_JOURNAL	PAY0352676	4323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.65
03/08/2016	GL_JOURNAL	PAY0352678	1194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0155	30100	3202	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353436	2		03/18/2016/Transfer appropriation for Jefferson Sc		24.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	11114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	48.54	
03/29/2016	GL_JOURNAL	PAY0353918	11117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	74.93	
03/29/2016	GL_JOURNAL	PAY0353918	11120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19.85	
03/29/2016	GL_JOURNAL	PAY0353971	3856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.95	
03/29/2016	GL_JOURNAL	PAY0353971	3857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.31	
03/29/2016	GL_JOURNAL	PAY0353971	3858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.57	
03/29/2016	GL_JOURNAL	0000354007	7747	PYE	03/31/2016/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	145.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	7748	PYE	03/31/2016/GL Encumbrance Process/118909 ;PERS_A f		0.00	0.00	224.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	4203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-6.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	4204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.97	
04/07/2016	GL_JOURNAL	PAY0354537	1135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	3856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354556	3857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.31	
04/07/2016	GL_JOURNAL	PAY0354556	3858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PAY0354568	3856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.95	
04/07/2016	GL_JOURNAL	PAY0354568	3857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.31	
04/07/2016	GL_JOURNAL	PAY0354568	3858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.57	
Number of Transactions 35						Totals	-764.74	24.00	0.00	352.80	435.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	12.80
02/01/2016	GL_JOURNAL	PAY0350297	12252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	25.59
02/01/2016	GL_JOURNAL	PAY0350496	3471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.61
02/01/2016	GL_JOURNAL	PAY0350496	3472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.22
02/05/2016	GL_JOURNAL	PAY0350849	4549	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	18.53
02/05/2016	GL_JOURNAL	PAY0350863	1082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.88
02/29/2016	GL_JOURNAL	PAY0352195	12914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	25.59
02/29/2016	GL_JOURNAL	PAY0352195	12920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.71
02/29/2016	GL_JOURNAL	PAY0352323	3733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.65
02/29/2016	GL_JOURNAL	PAY0352323	3734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.22
03/08/2016	GL_JOURNAL	PAY0352676	5075	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	11.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0155	30100	3301	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	PAY0353918	13579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	96.68	
03/29/2016	GL_JOURNAL	PAY0353918	13573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	25.59	
03/29/2016	GL_JOURNAL	PAY0353971	3859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.60	
03/29/2016	GL_JOURNAL	PAY0353971	3860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.22	
03/29/2016	GL_JOURNAL	0000354007	9975	PYE	03/31/2016/GL Encumbrance Process/104163 ;FMED for		0.00	0.00	76.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	4205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4655	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354532	4660	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	25.27	
04/07/2016	GL_JOURNAL	PAY0354537	1136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.20	
04/07/2016	GL_JOURNAL	PAY0354537	1137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.60	
04/07/2016	GL_JOURNAL	PAY0354556	3860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.22	
04/07/2016	GL_JOURNAL	PAY0354568	3859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.60	
04/07/2016	GL_JOURNAL	PAY0354568	3860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.22	
Number of Transactions 26						Totals	-317.07	0.00	0.00	73.10	243.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3302	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31.34
02/01/2016	GL_JOURNAL	PAY0350297	14754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	53.51
02/01/2016	GL_JOURNAL	PAY0350297	14757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.63
02/01/2016	GL_JOURNAL	PAY0350496	3473	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	3474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.49
02/01/2016	GL_JOURNAL	PAY0350496	3475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.55
02/05/2016	GL_JOURNAL	PAY0350849	5793	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.70
02/05/2016	GL_JOURNAL	PAY0350849	5795	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	3.61
02/05/2016	GL_JOURNAL	PAY0350863	1083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.17
02/05/2016	GL_JOURNAL	PAY0350863	1084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	15523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.34
02/29/2016	GL_JOURNAL	PAY0352195	15528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	50.08
02/29/2016	GL_JOURNAL	PAY0352195	15531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.21
02/29/2016	GL_JOURNAL	PAY0352323	3735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.68
02/29/2016	GL_JOURNAL	PAY0352323	3736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.49

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						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>							
0155	30100	3302	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.38	
03/08/2016	GL_JOURNAL	PAY0352676	6452	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.68	
03/08/2016	GL_JOURNAL	PAY0352678	1196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46	
03/18/2016	GL_BD_JRNL	0000353436	3		03/18/2016/Transfer appropriation for Jefferson Sc	34.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.39	
03/29/2016	GL_JOURNAL	PAY0353918	16360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.34	
03/29/2016	GL_JOURNAL	PAY0353918	16370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.54	
03/29/2016	GL_JOURNAL	PAY0353971	3861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.31	
03/29/2016	GL_JOURNAL	PAY0353971	3862	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	3863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.30	
03/29/2016	GL_JOURNAL	0000354007	11780	PYE	03/31/2016/GL Encumbrance Process/118909 ;OASDI fo	0.00		0.00	145.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	11779	PYE	03/31/2016/GL Encumbrance Process/100575 ;OASDI fo	0.00		0.00	94.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	4206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5965	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354532	5967	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.69	
04/07/2016	GL_JOURNAL	PAY0354537	1138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354537	1139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	3861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PAY0354556	3862	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	3863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.30	
04/07/2016	GL_JOURNAL	PAY0354568	3861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PAY0354568	3862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.49	
04/07/2016	GL_JOURNAL	PAY0354568	3863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.30	
Number of Transactions 39						Totals	-492.66	34.00	0.00	227.83	298.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3421	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352195	17979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.40
03/29/2016	GL_JOURNAL	PAY0353918	18898	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	0000354007	14004	PYE	03/31/2016/GL Encumbrance Process/104163 ;VISION f	0.00		0.00	10.20	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3421	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -20.40 0.00 0.00 10.20 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3431	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18963	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	4.08
02/01/2016	GL_JOURNAL	PAY0350297	18960	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	19786	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	19789	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	20753	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	20756	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	0000354007	15551	PYE	03/31/2016/GL	Encumbrance Process/100575	;VISION f	0.00	0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	15552	PYE	03/31/2016/GL	Encumbrance Process/118909	;VISION f	0.00	0.00	12.24	0.00

Number of Transactions 8 Totals -42.84 0.00 0.00 21.42 21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3441	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20899	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	34.64
02/29/2016	GL_JOURNAL	PAY0352195	21726	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	34.64
03/29/2016	GL_JOURNAL	PAY0353918	22716	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	0000354007	17736	PYE	03/31/2016/GL	Encumbrance Process/104163	;DENTAL f	0.00	0.00	92.70	0.00

Number of Transactions 4 Totals -196.62 0.00 0.00 92.70 103.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3451	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22699	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	31.17
02/01/2016	GL_JOURNAL	PAY0350297	22702	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	41.57
02/29/2016	GL_JOURNAL	PAY0352195	23536	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	41.57
02/29/2016	GL_JOURNAL	PAY0352195	23533	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	31.17

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

PeopleSoft GL
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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>						
	0155	30100	3451	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353436	5		03/18/2016/Transfer appropriation for Jefferson Sc	16.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	24571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.17		
03/29/2016	GL_JOURNAL	PAY0353918	24574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57		
03/29/2016	GL_JOURNAL	0000354007	19283	PYE	03/31/2016/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	83.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	19284	PYE	03/31/2016/GL Encumbrance Process/118909 ;DENTAL f	0.00	0.00	111.24	0.00		
Number of Transactions 9						Totals	-396.89	16.00	0.00	194.67	218.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3461	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,073.99		
02/29/2016	GL_JOURNAL	PAY0352195	25470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,073.99		
03/29/2016	GL_JOURNAL	PAY0353918	26531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,073.99		
03/29/2016	GL_JOURNAL	0000354007	21458	PYE	03/31/2016/GL Encumbrance Process/104163 ;MEDICA f	0.00	0.00	1,456.59	0.00		
Number of Transactions 4						Totals	-4,678.56	0.00	0.00	1,456.59	3,221.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3471	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44		
02/01/2016	GL_JOURNAL	PAY0350297	26422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	707.04		
02/29/2016	GL_JOURNAL	PAY0352195	27260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44		
02/29/2016	GL_JOURNAL	PAY0352195	27263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	707.04		
03/18/2016	GL_BD_JRNL	0000353436	6		03/18/2016/Transfer appropriation for Jefferson Sc	-529.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	28369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44		
03/29/2016	GL_JOURNAL	PAY0353918	28372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	707.04		
03/29/2016	GL_JOURNAL	0000354007	22997	PYE	03/31/2016/GL Encumbrance Process/118909 ;MEDICA f	0.00	0.00	1,747.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	22996	PYE	03/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 9						Totals	-6,280.30	-529.00	0.00	3,058.86	2,692.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0155	30100	3501	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
02/01/2016	GL_JOURNAL	PAY0350297	28526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350496	3477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350496	3476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	7024	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
02/05/2016	GL_JOURNAL	PAY0350863	1085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352195	29433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
02/29/2016	GL_JOURNAL	PAY0352323	3738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352323	3739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7819	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352678	1197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353918	30595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.41	
03/29/2016	GL_JOURNAL	PAY0353971	3864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	3865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	25217	PYE	03/31/2016/GL Encumbrance Process/104163 ;UNEMP fo	0.00	0.00	0.00	2.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	4208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7199	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7204	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354537	1140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	3865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 25						Totals	-9.75	0.00	0.00	2.52	7.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3502	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350297	31046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350297	31052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	3478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	3479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02

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

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BUDGET 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							
0155	30100	3502	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8268	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350849	8270	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352195	32067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352195	32070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	3740	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	3741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PAY0352676	9197	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/18/2016	GL_BD_JRNL	0000353436	7		03/18/2016/Transfer appropriation for Jefferson Sc	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	33396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353918	33402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	3868	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	3866	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	3867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	27035	PYE	03/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	27036	PYE	03/31/2016/GL Encumbrance Process/118909 ;UNEMP fo	0.00	0.00	0.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	4209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	4210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8511	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354532	8513	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3866	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	3867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	3867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 32						Totals	-2.79	1.00	0.00	1.48	2.31

DeptID	Resource	Account	Fund	Budget Period					
0155	30100	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	2323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08
02/08/2016	GL_JOURNAL	PWC0350915	2324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0155	30100	3601	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.74	
02/08/2016	GL_JOURNAL	PWC0350915	2326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PWC0350915	2319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.73	
02/08/2016	GL_JOURNAL	PWC0350915	2320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.62	
02/08/2016	GL_JOURNAL	PWC0350915	2321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	2327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.93	
02/08/2016	GL_JOURNAL	PWC0350915	2328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.52	
03/08/2016	GL_JOURNAL	PWC0352710	2739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.15	
03/08/2016	GL_JOURNAL	PWC0352710	2740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.33	
03/08/2016	GL_JOURNAL	PWC0352710	2741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.35	
03/08/2016	GL_JOURNAL	PWC0352710	2742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15	
03/08/2016	GL_JOURNAL	PWC0352710	2743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.93	
03/08/2016	GL_JOURNAL	PWC0352710	2744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.52	
03/29/2016	GL_JOURNAL	0000354007	29296	PYE	03/31/2016/GL Encumbrance Process/104163 ;WKRCMP f	0.00	0.00	158.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	4211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4534	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	4535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	4536	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	4545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.58	
04/07/2016	GL_JOURNAL	PWC0354590	4546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PWC0354590	4547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	52.93	
04/07/2016	GL_JOURNAL	PWC0354590	4548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.52	
04/07/2016	GL_JOURNAL	PWC0354590	4549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.52	
04/07/2016	GL_JOURNAL	PWC0354590	4550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	4551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.52	
04/07/2016	GL_JOURNAL	PWC0354590	4537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	138.19	
04/07/2016	GL_JOURNAL	PWC0354590	4538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.58	
04/07/2016	GL_JOURNAL	PWC0354590	4539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.58	
04/07/2016	GL_JOURNAL	PWC0354590	4540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PWC0354590	4541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	4542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	4543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	4544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17	
Number of Transactions 36						Totals				
						-581.80	0.00	0.00	151.22	430.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	3602	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.29
02/08/2016	GL_JOURNAL	PWC0350915	11424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.59
02/08/2016	GL_JOURNAL	PWC0350915	11425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67
02/08/2016	GL_JOURNAL	PWC0350915	11426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.01
02/08/2016	GL_JOURNAL	PWC0350915	11427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.98
02/08/2016	GL_JOURNAL	PWC0350915	11428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.90
02/08/2016	GL_JOURNAL	PWC0350915	11429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	11430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PWC0350915	11419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.42
02/08/2016	GL_JOURNAL	PWC0350915	11420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60
02/08/2016	GL_JOURNAL	PWC0350915	11421	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	11422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PWC0352710	12504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.41
03/08/2016	GL_JOURNAL	PWC0352710	12505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.57
03/08/2016	GL_JOURNAL	PWC0352710	12506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	12507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PWC0352710	12512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PWC0352710	12513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PWC0352710	12508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.29
03/08/2016	GL_JOURNAL	PWC0352710	12509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PWC0352710	12510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	12511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.98
03/18/2016	GL_BD_JRNL	0000353436	8		03/18/2016/Transfer appropriation for Jefferson Sc	14.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	31114	PYE	03/31/2016/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	36.88	0.00
03/29/2016	GL_JOURNAL	0000354007	31115	PYE	03/31/2016/GL Encumbrance Process/118909 ;WKRCMP f	0.00	0.00	56.93	0.00
03/29/2016	GL_JOURNAL	0000354017	4212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.76	0.00
03/29/2016	GL_JOURNAL	0000354017	4213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.71	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PWC0354590	21780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.98
04/07/2016	GL_JOURNAL	PWC0354590	21781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	21769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.97
04/07/2016	GL_JOURNAL	PWC0354590	21770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.98
04/07/2016	GL_JOURNAL	PWC0354590	21771	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	21772	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	21773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21774	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	21775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0155	30100	3602	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PWC0354590	21777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PWC0354590	21782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90		
04/07/2016	GL_JOURNAL	PWC0354590	21783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PWC0354590	21784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90		
04/07/2016	GL_JOURNAL	PWC0354590	21778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59		
Number of Transactions 43						Totals	-214.23	14.00	0.00	89.34	138.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3701	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1122	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.29		
02/08/2016	GL_JOURNAL	PRM0350914	1123	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PRM0352708	1094	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.29		
03/08/2016	GL_JOURNAL	PRM0352708	1095	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	33375	PYE	03/31/2016/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	3.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	4214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.29		
04/07/2016	GL_JOURNAL	PRM0354589	2077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 10						Totals	-7.37	0.00	0.00	3.68	3.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3702	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5466	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.91
02/08/2016	GL_JOURNAL	PRM0350914	5467	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PRM0350914	5468	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41
02/08/2016	GL_JOURNAL	PRM0350914	5469	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	5335	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PRM0352708	5336	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	5337	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.41

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

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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>						
0155	30100	3702	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5338	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07	
03/18/2016	GL_BD_JRNL	0000353436	9		03/18/2016/Transfer appropriation for Jefferson Sc	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35064	PYE	03/31/2016/GL Encumbrance Process/100575 ;RM05 for	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	35065	PYE	03/31/2016/GL Encumbrance Process/118909 ;RM05 for	0.00	0.00	4.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	4215	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	4216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.91	
04/07/2016	GL_JOURNAL	PRM0354589	10546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	10543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	10544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	10545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.41	
Number of Transactions 21						Totals	-11.27	2.00	0.00	6.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3985	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29	
02/01/2016	GL_JOURNAL	PAY0350496	3480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	34539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352323	3742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	35958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	PAY0353971	3869	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	37182	PYE	03/31/2016/GL Encumbrance Process/104163 ;LIFE for	0.00	0.00	8.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3869	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	3869	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 10						Totals	-14.56	0.00	0.00	8.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3995	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd 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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3995	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.78	
02/01/2016	GL_JOURNAL	PAY0350297	35301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.50	
02/01/2016	GL_JOURNAL	PAY0350496	3482	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	3481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	36368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.50	
02/29/2016	GL_JOURNAL	PAY0352195	36371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.78	
02/29/2016	GL_JOURNAL	PAY0352323	3743	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	3744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	37834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353918	37837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.78	
03/29/2016	GL_JOURNAL	PAY0353971	3870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	3871	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	0000354007	38826	PYE	03/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00		0.00	1.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	38827	PYE	03/31/2016/GL Encumbrance Process/118909 ;LIFE for	0.00		0.00	3.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	4219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3871	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	3870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3871	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 20						Totals	-8.40	0.00	0.00	4.74	3.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349700	1	9/18/2015P	01/15/2016/to transfer non allowable expenses from	0.00		0.00	0.00	-134.00
01/15/2016	GL_JOURNAL	0000349700	2	OFFICE DEP	01/15/2016/to transfer non allowable expenses from	0.00		0.00	0.00	-63.19
01/29/2016	PO_POENC	0000275338	1	RREQ319577	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E	0.00		0.00	395.57	0.00
01/29/2016	PO_POENC	0000275338	1	RREQ319577	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E	0.00		-366.27	0.00	0.00
01/29/2016	REQ_PREENC	REQ319577	1		Office Depot/121936/MasterVision(TM) Easy-Clean(TM)	0.00		366.27	0.00	0.00
02/02/2016	AP_VOUCHER	00865636	1	P0000275338	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00		0.00	0.00	395.57
02/02/2016	AP_VOUCHER	00865636	1	P0000275338	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00		0.00	-395.57	0.00
02/03/2016	GL_JOURNAL	PCD0350667	595	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	68.99
02/09/2016	GL_JOURNAL	UTX0351075	143	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00		0.00	0.00	5.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30100	4301	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 9						Totals	-272.57	0.00	0.00	0.00	272.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30100	5733	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/04/2016	REQ_PREENC	REQ316917	1		121936/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	1		121936/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	1		121936/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	1		121936/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	2		121936/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	39.40	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	2		121936/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	39.40	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	2		121936/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	0.00	0.00	0.00		
01/04/2016	REQ_PREENC	REQ316917	2		121936/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	-39.40	0.00	0.00		
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640	RREQ316917 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640	RREQ316917 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
01/07/2016	CM_TRNXTN	0000007643	20599		000000000000007643	RREQ316917 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43		
01/07/2016	CM_TRNXTN	0000007643	20599		000000000000007643	RREQ316917 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00		
Number of Transactions 12						Totals	-1,305.03	0.00	0.00	0.00	1,305.03	
Number of Transactions 467						Fund	Totals 0000s	-44,203.25	0.00	0.00	14,315.56	29,887.69
Number of Transactions 467						Resource	Totals 30100	-44,203.25	0.00	0.00	14,315.56	29,887.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30103	4301	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349442	9		01/13/2016/Create zero dollar budgets for Pcards D		0.00	0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	767	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	29.97		
03/18/2016	GL_JOURNAL	0000353439	1	PCD0349436	03/18/2016/Transfer Pcard expense PCD0349436 for J		0.00	0.00	0.00	-29.97		
03/18/2016	GL_JOURNAL	0000353439	2	PCD0349436	03/18/2016/Transfer Pcard expense PCD0349436 for J		0.00	0.00	0.00	29.97		

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

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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>						
0155	30103	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Totals	-29.97	0.00	0.00	0.00	29.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	4304	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	1101	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	10.00	
03/31/2016	GL_JOURNAL	PCD0354172	1079	SMART AND	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	3.12	
03/31/2016	GL_JOURNAL	PCD0354172	1077	BRUEGGERS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	15.49	
03/31/2016	GL_JOURNAL	PCD0354172	1078	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	83.22	
Number of Transactions 4					Totals	-111.83	0.00	0.00	0.00	111.83
Number of Transactions 8					Fund	Totals 0000s	-141.80	0.00	0.00	141.80
Number of Transactions 8					Resource	Totals 30103	-141.80	0.00	0.00	141.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,772.46	
02/01/2016	GL_JOURNAL	PAY0350496	3483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-227.26	
02/29/2016	GL_JOURNAL	PAY0352195	3578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,925.88	
02/29/2016	GL_JOURNAL	PAY0352323	3745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-234.57	
03/29/2016	GL_JOURNAL	PAY0353918	3805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,925.88	
03/29/2016	GL_JOURNAL	PAY0353971	3872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-234.57	
03/29/2016	GL_JOURNAL	0000354007	2190	PYE	03/31/2016/GL Encumbrance Process/108470 ;Salary f	0.00	0.00	14,777.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	4220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-703.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	234.57	
04/07/2016	GL_JOURNAL	PAY0354568	3872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-234.57	
Number of Transactions 10					Totals	-28,001.75	0.00	0.00	14,073.93	13,927.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2151	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1476	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	1086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352195	4247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.43	
02/29/2016	GL_JOURNAL	PAY0352323	3746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.73	
03/08/2016	GL_JOURNAL	PAY0352676	1674	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	246.68	
03/08/2016	GL_JOURNAL	PAY0352678	1198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.75	
03/29/2016	GL_JOURNAL	PAY0353918	4485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	3873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354532	1533	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	189.75	
04/07/2016	GL_JOURNAL	PAY0354537	1141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.04	
04/07/2016	GL_JOURNAL	PAY0354556	3873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	3873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 12						Totals	-710.82	0.00	0.00	710.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	565.41	
02/01/2016	GL_JOURNAL	PAY0350496	3484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.92	
02/29/2016	GL_JOURNAL	PAY0352195	10553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	583.57	
02/29/2016	GL_JOURNAL	PAY0352323	3747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.79	
03/29/2016	GL_JOURNAL	PAY0353918	11121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	591.06	
03/29/2016	GL_JOURNAL	PAY0353971	3874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.15	
03/29/2016	GL_JOURNAL	0000354007	7932	PYE	03/31/2016/GL Encumbrance Process/108470 ;PERS_A f	0.00	0.00	1,750.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	4221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.15	
04/07/2016	GL_JOURNAL	PAY0354568	3874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.15	
Number of Transactions 10						Totals	-3,324.52	0.00	1,667.34	1,657.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3302	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	365.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	33100	3302	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.39		
02/05/2016	GL_JOURNAL	PAY0350849	5796	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.43		
02/05/2016	GL_JOURNAL	PAY0350863	1087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07		
02/29/2016	GL_JOURNAL	PAY0352195	15533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	390.86		
02/29/2016	GL_JOURNAL	PAY0352323	3748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.61		
03/08/2016	GL_JOURNAL	PAY0352676	6454	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.87		
03/08/2016	GL_JOURNAL	PAY0352678	1199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.90		
03/29/2016	GL_JOURNAL	PAY0353918	16372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	381.68		
03/29/2016	GL_JOURNAL	PAY0353971	3875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.18		
03/29/2016	GL_JOURNAL	0000354007	11971	PYE	03/31/2016/GL Encumbrance Process/108470 ;OASDI fo	0.00	0.00	1,130.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	4222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.52		
04/07/2016	GL_JOURNAL	PAY0354537	1142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PAY0354556	3875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PAY0354568	3875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.18		
Number of Transactions 16						Totals	-2,193.28	0.00	0.00	1,076.66	1,116.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	33100	3431	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	15726	PYE	03/31/2016/GL Encumbrance Process/108470 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3451	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	23537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	PAY0353918	24575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	0000354007	19458	PYE	03/31/2016/GL Encumbrance Process/108470 ;DENTAL f	0.00	0.00	834.30	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3451	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-1,769.67	0.00	0.00	834.30	935.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3471	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,412.80
02/29/2016	GL_JOURNAL	PAY0352195	27264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,412.80
03/29/2016	GL_JOURNAL	PAY0353918	28373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,412.80
03/29/2016	GL_JOURNAL	0000354007	23171	PYE	03/31/2016/GL Encumbrance Process/108470 ;MEDICA f	0.00	0.00	13,109.40	0.00

Number of Transactions	4	Totals				-23,347.80	0.00	0.00	13,109.40	10,238.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.38
02/01/2016	GL_JOURNAL	PAY0350496	3486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/05/2016	GL_JOURNAL	PAY0350849	8271	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	32072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352323	3749	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	9199	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	1200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.50
03/29/2016	GL_JOURNAL	PAY0353971	3876	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	0000354007	27227	PYE	03/31/2016/GL Encumbrance Process/108470 ;UNEMP fo	0.00	0.00	7.39	0.00
03/29/2016	GL_JOURNAL	0000354017	4223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8515	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354556	3876	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	PAY0354568	3876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12

Number of Transactions	14	Totals				-14.35	0.00	0.00	7.04	7.31
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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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	33100	3602	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90		
02/08/2016	GL_JOURNAL	PWC0350915	11432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	143.17		
02/08/2016	GL_JOURNAL	PWC0350915	11433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.82		
02/08/2016	GL_JOURNAL	PWC0350915	11434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	12514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.50		
03/08/2016	GL_JOURNAL	PWC0352710	12516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	147.78		
03/08/2016	GL_JOURNAL	PWC0352710	12517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.04		
03/08/2016	GL_JOURNAL	PWC0352710	12518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PWC0352710	12519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PWC0352710	12515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.40		
03/29/2016	GL_JOURNAL	0000354007	31306	PYE	03/31/2016/GL Encumbrance Process/108470 ;WKRCMP f	0.00	0.00	443.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	4224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.11	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.04		
04/07/2016	GL_JOURNAL	PWC0354590	21789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.04		
04/07/2016	GL_JOURNAL	PWC0354590	21790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	21791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	21786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69		
04/07/2016	GL_JOURNAL	PWC0354590	21787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	147.78		
04/07/2016	GL_JOURNAL	PWC0354590	21794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.04		
Number of Transactions 22						Totals	-861.38	0.00	0.00	422.22	439.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3702	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5470	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.64
02/08/2016	GL_JOURNAL	PRM0350914	5471	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PRM0352708	5339	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.98
03/08/2016	GL_JOURNAL	PRM0352708	5340	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.52
03/29/2016	GL_JOURNAL	0000354007	35256	PYE	03/31/2016/GL Encumbrance Process/108470 ;RM05 for	0.00	0.00	32.95	0.00
03/29/2016	GL_JOURNAL	0000354017	4225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.98
04/07/2016	GL_JOURNAL	PRM0354589	10550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52

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

PeopleSoft GL
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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>								
0155	33100	3702	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	10551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52			
04/07/2016	GL_JOURNAL	PRM0354589	10552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52			
Number of Transactions 10						Totals	-62.43	0.00	0.00	31.38	31.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	3995	01000	2016								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.03			
02/01/2016	GL_JOURNAL	PAY0350496	3487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29			
02/29/2016	GL_JOURNAL	PAY0352195	36372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.03			
02/29/2016	GL_JOURNAL	PAY0352323	3750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	PAY0353918	37838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.03			
03/29/2016	GL_JOURNAL	PAY0353971	3877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	0000354007	39008	PYE	03/31/2016/GL Encumbrance Process/108470 ;LIFE for	0.00	0.00	23.49	0.00			
03/29/2016	GL_JOURNAL	0000354017	4226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.12	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	3877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29			
Number of Transactions 10						Totals	-39.59	0.00	0.00	22.37	17.22	
Number of Transactions 116						Fund	Totals 0000s	-60,509.19	0.00	0.00	31,336.44	29,172.75
Number of Transactions 116						Resource	Totals 33100	-60,509.19	0.00	0.00	31,336.44	29,172.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	53100	2201	13000	2016								
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	793.38			
02/01/2016	GL_JOURNAL	PAY0350496	3488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.78			
02/29/2016	GL_JOURNAL	PAY0352195	4825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	793.38			
02/29/2016	GL_JOURNAL	PAY0352323	3751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.78			
03/29/2016	GL_JOURNAL	PAY0353918	5075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	793.38			
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	2201	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353971	3878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.78	
03/29/2016	GL_JOURNAL	0000354007	3077	PYE	03/31/2016/GL Encumbrance Process/141836 ;Salary f	0.00	0.00	2,380.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	4227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-113.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.78	
04/07/2016	GL_JOURNAL	PAY0354568	3878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.78	
Number of Transactions 10						Totals	-4,533.61	0.00	0.00	2,266.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3202	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.99	
02/01/2016	GL_JOURNAL	PAY0350496	3489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.48	
02/29/2016	GL_JOURNAL	PAY0352195	10557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.99	
02/29/2016	GL_JOURNAL	PAY0352323	3752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.48	
03/29/2016	GL_JOURNAL	PAY0353918	11125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.99	
03/29/2016	GL_JOURNAL	PAY0353971	3879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.48	
03/29/2016	GL_JOURNAL	0000354007	8152	PYE	03/31/2016/GL Encumbrance Process/141836 ;PERS_A f	0.00	0.00	281.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	4228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.48	
04/07/2016	GL_JOURNAL	PAY0354568	3879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.48	
Number of Transactions 10						Totals	-537.07	0.00	0.00	268.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	53100	3302	13000	2016				
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.70
02/01/2016	GL_JOURNAL	PAY0350496	3490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.89
02/29/2016	GL_JOURNAL	PAY0352195	15537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.70
02/29/2016	GL_JOURNAL	PAY0352323	3753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.89
03/29/2016	GL_JOURNAL	PAY0353918	16376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.70
03/29/2016	GL_JOURNAL	PAY0353971	3880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89
03/29/2016	GL_JOURNAL	0000354007	12191	PYE	03/31/2016/GL Encumbrance Process/141836 ;OASDI fo	0.00	0.00	182.09	0.00
03/29/2016	GL_JOURNAL	0000354017	4229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0155	53100	3302	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354556	3880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PAY0354568	3880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.89
Number of Transactions 10						Totals	-346.85	0.00	0.00	173.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3431	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.25
02/29/2016	GL_JOURNAL	PAY0352195	19794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.25
03/29/2016	GL_JOURNAL	PAY0353918	20761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.25
03/29/2016	GL_JOURNAL	0000354007	15946	PYE	03/31/2016/GL Encumbrance Process/141836 ;VISION f	0.00	0.00	0.00	6.73	0.00
Number of Transactions 4						Totals	-13.48	0.00	0.00	6.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3451	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	23541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.79
03/29/2016	GL_JOURNAL	PAY0353918	24579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.79
03/29/2016	GL_JOURNAL	0000354007	19678	PYE	03/31/2016/GL Encumbrance Process/141836 ;DENTAL f	0.00	0.00	0.00	61.18	0.00
Number of Transactions 4						Totals	-87.55	0.00	0.00	61.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3471	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	388.87
02/29/2016	GL_JOURNAL	PAY0352195	27268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	388.87
03/29/2016	GL_JOURNAL	PAY0353918	28377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	388.87
03/29/2016	GL_JOURNAL	0000354007	23391	PYE	03/31/2016/GL Encumbrance Process/141836 ;MEDICA f	0.00	0.00	0.00	961.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0155	53100	3471	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -2,127.96 0.00 0.00 961.35 1,166.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3502	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	31058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	3491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	3754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	3881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27447	PYE	03/31/2016/GL Encumbrance Process/141836 ;UNEMP fo	0.00	0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	4230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	3881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

Number of Transactions 10 Totals -2.27 0.00 0.00 1.13 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3602	13000	2016					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PWC0350915	11435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.80
02/08/2016	GL_JOURNAL	PWC0350915	11436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.13
03/08/2016	GL_JOURNAL	PWC0352710	12520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.80
03/08/2016	GL_JOURNAL	PWC0352710	12521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.13
03/29/2016	GL_JOURNAL	0000354007	31526	PYE	03/31/2016/GL Encumbrance Process/141836 ;WKRCMP f	0.00	0.00	71.40	0.00
03/29/2016	GL_JOURNAL	0000354017	4231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.40	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.80
04/07/2016	GL_JOURNAL	PWC0354590	21796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	21797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	21798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13

Number of Transactions 10 Totals -136.01 0.00 0.00 68.00 68.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0155	53100	3702	13000	2016							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5472	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	5473	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	5341	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	5342	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	10553	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	10554	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	10555	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	10556	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3995	13000	2016							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23		
02/01/2016	GL_JOURNAL	PAY0350496	3492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	36376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23		
02/29/2016	GL_JOURNAL	PAY0352323	3755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23		
03/29/2016	GL_JOURNAL	PAY0353971	3882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	39228	PYE	03/31/2016/GL Encumbrance Process/141836 ;LIFE for	0.00	0.00	3.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	4232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	3882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 10						Totals	-7.12	0.00	0.00	3.61	
Number of Transactions 80						Fund	Totals 1000s	-7,791.92	0.00	0.00	3,810.77
Number of Transactions 80						Resource	Totals 53100	-7,791.92	0.00	0.00	3,810.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	1157	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly 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>						
0155	58220	1157	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	85	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,556.27	
02/05/2016	GL_JOURNAL	PAY0350863	1098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-74.11	
02/29/2016	GL_JOURNAL	PAY0352195	1313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	566.30	
02/29/2016	GL_JOURNAL	PAY0352323	3759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.97	
03/08/2016	GL_JOURNAL	PAY0352676	101	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	51.05	
03/08/2016	GL_JOURNAL	PAY0352678	1209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.43	
Number of Transactions 6						Totals	-2,070.11	0.00	0.00	2,070.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1192	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,726.46	
02/01/2016	GL_JOURNAL	PAY0350496	3493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-129.83	
02/05/2016	GL_JOURNAL	PAY0350849	1059	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3,635.28	
02/05/2016	GL_JOURNAL	PAY0350863	1088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-173.11	
03/29/2016	GL_JOURNAL	PAY0353918	2415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,400.04	
03/29/2016	GL_JOURNAL	PAY0353918	2416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,969.11	
03/29/2016	GL_JOURNAL	PAY0353971	3883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-447.62	
03/29/2016	GL_JOURNAL	PAY0353971	3889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.77	
04/07/2016	GL_JOURNAL	PAY0354532	1072	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.82	
04/07/2016	GL_JOURNAL	PAY0354532	1073	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88	
04/07/2016	GL_JOURNAL	PAY0354537	1143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.28	
04/07/2016	GL_JOURNAL	PAY0354537	1150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354556	3889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.77	
04/07/2016	GL_JOURNAL	PAY0354556	3883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	447.62	
04/07/2016	GL_JOURNAL	PAY0354568	3883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-447.62	
04/07/2016	GL_JOURNAL	PAY0354568	3889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.77	
Number of Transactions 16						Totals	-18,329.13	0.00	0.00	18,329.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	1957	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1957	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.09	
02/05/2016	GL_JOURNAL	PAY0350849	1316	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	85.98	
02/05/2016	GL_JOURNAL	PAY0350863	1089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.09	
03/08/2016	GL_JOURNAL	PAY0352676	1502	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	264.67	
03/08/2016	GL_JOURNAL	PAY0352678	1201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.60	
Number of Transactions 6						Totals	-415.85	0.00	0.00	415.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	2451	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2327	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,303.11	
02/05/2016	GL_JOURNAL	PAY0350863	1090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-62.05	
02/29/2016	GL_JOURNAL	PAY0352195	6747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.00	
02/29/2016	GL_JOURNAL	PAY0352323	3756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.62	
03/08/2016	GL_JOURNAL	PAY0352676	2592	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,919.17	
03/08/2016	GL_JOURNAL	PAY0352678	1202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-91.39	
03/29/2016	GL_JOURNAL	PAY0353918	7056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.81	
03/29/2016	GL_JOURNAL	PAY0353918	7057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	269.83	
03/29/2016	GL_JOURNAL	PAY0353971	3890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.85	
03/29/2016	GL_JOURNAL	PAY0353971	3884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.09	
04/07/2016	GL_JOURNAL	PAY0354532	2386	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	805.76	
04/07/2016	GL_JOURNAL	PAY0354537	1144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-38.37	
04/07/2016	GL_JOURNAL	PAY0354556	3884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.09	
04/07/2016	GL_JOURNAL	PAY0354556	3890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.85	
04/07/2016	GL_JOURNAL	PAY0354568	3890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.85	
04/07/2016	GL_JOURNAL	PAY0354568	3884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.09	
Number of Transactions 16						Totals	-4,407.31	0.00	0.00	4,407.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	211.30
02/01/2016	GL_JOURNAL	PAY0350297	7492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0155	58220	3101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.06	
02/01/2016	GL_JOURNAL	PAY0350496	3496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.44	
02/05/2016	GL_JOURNAL	PAY0350849	2970	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	146.28	
02/05/2016	GL_JOURNAL	PAY0350849	2971	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	166.99	
02/05/2016	GL_JOURNAL	PAY0350849	2966	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.23	
02/05/2016	GL_JOURNAL	PAY0350863	1091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.97	
02/05/2016	GL_JOURNAL	PAY0350863	1092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.44	
02/05/2016	GL_JOURNAL	PAY0350863	1099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.95	
02/29/2016	GL_JOURNAL	PAY0352195	8001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	60.76	
02/29/2016	GL_JOURNAL	PAY0352323	3760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.89	
03/08/2016	GL_JOURNAL	PAY0352676	3321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.40	
03/08/2016	GL_JOURNAL	PAY0352676	3325	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.47	
03/08/2016	GL_JOURNAL	PAY0352678	1203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.35	
03/08/2016	GL_JOURNAL	PAY0352678	1210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	8383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	537.33	
03/29/2016	GL_JOURNAL	PAY0353918	8384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.77	
03/29/2016	GL_JOURNAL	PAY0353971	3885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-25.59	
03/29/2016	GL_JOURNAL	PAY0353971	3891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354532	3055	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	65.01	
04/07/2016	GL_JOURNAL	PAY0354532	3056	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.51	
04/07/2016	GL_JOURNAL	PAY0354537	1151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354537	1145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	3885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	25.59	
04/07/2016	GL_JOURNAL	PAY0354556	3891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354568	3885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-25.59	
04/07/2016	GL_JOURNAL	PAY0354568	3891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.42	
Number of Transactions 28						Totals	-1,320.26	0.00	0.00	0.00	1,320.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.41
03/08/2016	GL_JOURNAL	PAY0352678	1204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3202	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-21.34	0.00	0.00	0.00	21.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3301	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	77.10	
02/01/2016	GL_JOURNAL	PAY0350297	12248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.25	
02/01/2016	GL_JOURNAL	PAY0350496	3497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.67	
02/01/2016	GL_JOURNAL	PAY0350496	3498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/05/2016	GL_BD_JRNL	0000350857	74		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	4545	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.25	
02/05/2016	GL_JOURNAL	PAY0350849	4550	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	124.27	
02/05/2016	GL_JOURNAL	PAY0350849	4551	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.55	
02/05/2016	GL_JOURNAL	PAY0350863	1100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.07	
02/05/2016	GL_JOURNAL	PAY0350863	1093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-5.92	
02/05/2016	GL_JOURNAL	PAY0350863	1094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	12921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.21	
02/29/2016	GL_JOURNAL	PAY0352323	3761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.39	
03/08/2016	GL_JOURNAL	PAY0352676	5069	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.83	
03/08/2016	GL_JOURNAL	PAY0352676	5076	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.74	
03/08/2016	GL_JOURNAL	PAY0352678	1205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PAY0352678	1211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	13580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	305.27	
03/29/2016	GL_JOURNAL	PAY0353918	13581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.50	
03/29/2016	GL_JOURNAL	PAY0353971	3886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.54	
03/29/2016	GL_JOURNAL	PAY0353971	3892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.60	
04/07/2016	GL_BD_JRNL	0000354533	79		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4662	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	18.17	
04/07/2016	GL_JOURNAL	PAY0354532	4661	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.18	
04/07/2016	GL_JOURNAL	PAY0354537	1146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PAY0354537	1152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PAY0354556	3892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PAY0354556	3886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.54	
04/07/2016	GL_JOURNAL	PAY0354568	3892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PAY0354568	3886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	58220	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 30						Totals	-620.29	0.00	0.00	620.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3302	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5791	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	99.69	
02/05/2016	GL_JOURNAL	PAY0350863	1095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.75	
02/29/2016	GL_JOURNAL	PAY0352195	15526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.27	
02/29/2016	GL_JOURNAL	PAY0352323	3757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.97	
03/08/2016	GL_JOURNAL	PAY0352676	6449	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	146.82	
03/08/2016	GL_JOURNAL	PAY0352678	1206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.99	
03/28/2016	GL_BD_JRNL	0000353930	105		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.96	
03/29/2016	GL_JOURNAL	PAY0353918	16364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.64	
03/29/2016	GL_JOURNAL	PAY0353971	3887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353971	3893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PAY0354532	5963	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	61.63	
04/07/2016	GL_JOURNAL	PAY0354537	1147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354556	3887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354556	3893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PAY0354568	3887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354568	3893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.98	
Number of Transactions 17						Totals	-337.15	0.00	0.00	337.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350297	28527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.38	
02/01/2016	GL_JOURNAL	PAY0350496	3499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/05/2016	GL_BD_JRNL	0000350857	75		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	7025	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.81	
02/05/2016	GL_JOURNAL	PAY0350849	7026	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.78	

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
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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>						
0155	58220	3501	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7020	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	1096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350863	1101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	29440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	3762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7813	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352676	7820	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352678	1207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98	
03/29/2016	GL_JOURNAL	PAY0353918	30596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.84	
03/29/2016	GL_JOURNAL	PAY0353971	3888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353971	3894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_BD_JRNL	0000354533	80		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7206	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354532	7205	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354537	1148	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	1153	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	3894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	3888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354568	3894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23	
Number of Transactions 27						Totals	-10.56	0.00	0.00	10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8266	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	1097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	32065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	3758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9194	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PAY0352678	1208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/28/2016	GL_BD_JRNL	0000353930	106		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	33400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0155	58220	3502	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8509	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354537	1149	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	3895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	-2.17	0.00	0.00	2.17

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	3601	01000	2016	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000350916	47		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	2335	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	2336	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	2337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.69
02/08/2016	GL_JOURNAL	PWC0350915	2329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79
02/08/2016	GL_JOURNAL	PWC0350915	2330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.06
02/08/2016	GL_JOURNAL	PWC0350915	2331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.19
02/08/2016	GL_JOURNAL	PWC0350915	2332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.89
02/08/2016	GL_JOURNAL	PWC0350915	2333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.58
02/08/2016	GL_JOURNAL	PWC0350915	2334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.58
02/08/2016	GL_JOURNAL	PWC0350915	2338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.22
03/08/2016	GL_JOURNAL	PWC0352710	2745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.94
03/08/2016	GL_JOURNAL	PWC0352710	2746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PWC0352710	2747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PWC0352710	2748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.99
03/08/2016	GL_JOURNAL	PWC0352710	2749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PWC0352710	2750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07
04/07/2016	GL_BD_JRNL	0000354592	78		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	282.00
04/07/2016	GL_JOURNAL	PWC0354590	4553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.43
04/07/2016	GL_JOURNAL	PWC0354590	4554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.43
04/07/2016	GL_JOURNAL	PWC0354590	4555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.43
04/07/2016	GL_JOURNAL	PWC0354590	4562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	4563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	4561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3601	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.26
04/07/2016	GL_JOURNAL	PWC0354590	4557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	59.07
04/07/2016	GL_JOURNAL	PWC0354590	4558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.81
04/07/2016	GL_JOURNAL	PWC0354590	4559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.81
04/07/2016	GL_JOURNAL	PWC0354590	4560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30
Number of Transactions 30						Totals	-624.46	0.00	0.00	624.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3602	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.09
02/08/2016	GL_JOURNAL	PWC0350915	11438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.86
03/08/2016	GL_JOURNAL	PWC0352710	12522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.95
03/08/2016	GL_JOURNAL	PWC0352710	12523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	57.58
03/08/2016	GL_JOURNAL	PWC0352710	12524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.74
03/08/2016	GL_JOURNAL	PWC0352710	12525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.38
04/07/2016	GL_BD_JRNL	0000354592	77		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	21804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.17
04/07/2016	GL_JOURNAL	PWC0354590	21802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.09
04/07/2016	GL_JOURNAL	PWC0354590	21801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.94
04/07/2016	GL_JOURNAL	PWC0354590	21808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PWC0354590	21806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PWC0354590	21807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.39
Number of Transactions 17						Totals	-132.21	0.00	0.00	132.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4201	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	1224	304 CAMPUS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	183.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0155	58220	4201	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	1225	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	22.01		
03/04/2016	GL_JOURNAL	PCD0352541	1226	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	86.29		
03/18/2016	REQ_PREENC	REQ325355	1		Follett Educational Services/121936/One LOT of boo	0.00	19,997.08	0.00	0.00		
03/21/2016	PO_POENC	0000279853	1	RREQ325355	FOLLETT EDUCAT/One LOT of books per attached 13 pg	0.00	-19,997.08	0.00	0.00		
03/21/2016	PO_POENC	0000279853	1	RREQ325355	FOLLETT EDUCAT/One LOT of books per attached 13 pg	0.00	0.00	19,998.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	1		Barnes & Noble/125485/Book: Mary Kinsley an Uncomm	0.00	12.32	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	2		Barnes & Noble/125485/Book: Pedro's Journal by Pam	0.00	503.28	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	3		Barnes & Noble/125485/Book: Cloud Dance by Thomas	0.00	14.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	4		Barnes & Noble/125485/Book: Mountain Dance by Thom	0.00	32.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	5		Barnes & Noble/125485/Book: Sky Tree Seeing Scienc	0.00	13.98	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	6		Barnes & Noble/125485/Book: A Long Walk to Water b	0.00	79.90	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325882	7		Barnes & Noble/125485/Book: Twenty-one Elephants a	0.00	29.86	0.00	0.00		
03/31/2016	GL_BD_JRNL	0000354175	8		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	1208	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	56.99		
03/31/2016	GL_JOURNAL	PCD0354172	1209	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	15.95		
03/31/2016	GL_JOURNAL	PCD0354172	1210	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	107.69		
03/31/2016	GL_JOURNAL	PCD0354172	1211	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.94		
03/31/2016	GL_JOURNAL	PCD0354172	1206	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	60.24		
03/31/2016	GL_JOURNAL	PCD0354172	1207	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	115.00		
03/31/2016	GL_JOURNAL	PCD0354172	1212	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.72		
Number of Transactions 21						Totals	-21,382.72	0.00	685.34	19,998.00	699.38

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2015	REQ_PREENC	REQ305516	5		Project Lead The Way Inc/113428/Launch Logs - 2.1	0.00	0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	5		Project Lead The Way Inc/113428/Launch Logs - 2.1	0.00	160.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	4		Project Lead The Way Inc/113428/Launch Logs - 1.1	0.00	-160.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	4		Project Lead The Way Inc/113428/Launch Logs - 1.1	0.00	0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	4		Project Lead The Way Inc/113428/Launch Logs - 1.1	0.00	160.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	3		Project Lead The Way Inc/113428/Launch Logs - K.1	0.00	-200.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	6		Project Lead The Way Inc/113428/Launch Logs - Grad	0.00	-300.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	6		Project Lead The Way Inc/113428/Launch Logs - Grad	0.00	0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	6		Project Lead The Way Inc/113428/Launch Logs - Grad	0.00	300.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	5		Project Lead The Way Inc/113428/Launch Logs - 2.1	0.00	-160.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2015	REQ_PREENC	REQ305516	3		Project Lead The Way Inc/113428/Launch Logs - K.1	0.00		0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	3		Project Lead The Way Inc/113428/Launch Logs - K.1	0.00		200.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	2		Project Lead The Way Inc/113428/PTLW - 3.3 Variati	0.00		-300.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	2		Project Lead The Way Inc/113428/PTLW - 3.3 Variati	0.00		0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	2		Project Lead The Way Inc/113428/PTLW - 3.3 Variati	0.00		300.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	1		Project Lead The Way Inc/113428/Project Lead the W	0.00		-885.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	1		Project Lead The Way Inc/113428/Project Lead the W	0.00		0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305516	1		Project Lead The Way Inc/113428/Project Lead the W	0.00		885.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305508	1		Pitsco, Inc/113428/Straw Rocket Launcher	0.00		-676.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305508	1		Pitsco, Inc/113428/Straw Rocket Launcher	0.00		0.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305508	1		Pitsco, Inc/113428/Straw Rocket Launcher	0.00		676.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	3		Office Depot/114905/Post-it(R) Super Sticky Meetin	0.00		73.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	2		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		-100.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	2		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	2		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		100.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		-52.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00		52.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	6		Office Depot/114905/Advantus Super Stacker Stackab	0.00		-19.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	6		Office Depot/114905/Advantus Super Stacker Stackab	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	6		Office Depot/114905/Advantus Super Stacker Stackab	0.00		19.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	5		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00		-55.96	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	5		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	5		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00		55.96	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	4		Office Depot/114905/Post-it(R) 3 x 3 Notes Jaiper	0.00		-83.56	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	4		Office Depot/114905/Post-it(R) 3 x 3 Notes Jaiper	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	4		Office Depot/114905/Post-it(R) 3 x 3 Notes Jaiper	0.00		83.56	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	3		Office Depot/114905/Post-it(R) Super Sticky Meetin	0.00		-73.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ314018	3		Office Depot/114905/Post-it(R) Super Sticky Meetin	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	7		Project Lead The Way Inc/114905/Item number 220-37	0.00		-135.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	7		Project Lead The Way Inc/114905/Item number 220-37	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	7		Project Lead The Way Inc/114905/Item number 220-37	0.00		135.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	6		Project Lead The Way Inc/114905/Item number 220 37	0.00		-405.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	6		Project Lead The Way Inc/114905/Item number 220 37	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	6		Project Lead The Way Inc/114905/Item number 220 37	0.00		405.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	5		Project Lead The Way Inc/114905/ITEM number 220-45	0.00		-590.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	5		Project Lead The Way Inc/114905/ITEM number 220-45	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2015	REQ_PREENC	REQ314003	5		Project Lead The Way Inc/114905/ITEM number 220-45		0.00	590.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	4		Project Lead The Way Inc/114905/Item number 220-45		0.00	-110.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	4		Project Lead The Way Inc/114905/Item number 220-45		0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	4		Project Lead The Way Inc/114905/Item number 220-45		0.00	110.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	3		Project Lead The Way Inc/114905/Item number 220-39		0.00	-110.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	3		Project Lead The Way Inc/114905/Item number 220-39		0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	3		Project Lead The Way Inc/114905/Item number 220-39		0.00	110.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	2		Project Lead The Way Inc/114905/Item number 220-39		0.00	-150.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	2		Project Lead The Way Inc/114905/Item number 220-39		0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	2		Project Lead The Way Inc/114905/Item number 220-39		0.00	150.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	8		Project Lead The Way Inc/114905/ITEM 220-3734 Pro		0.00	-100.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	8		Project Lead The Way Inc/114905/ITEM 220-3734 Pro		0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	8		Project Lead The Way Inc/114905/ITEM 220-3734 Pro		0.00	100.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	1		Project Lead The Way Inc/114905/Item number 220-39		0.00	-150.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	1		Project Lead The Way Inc/114905/Item number 220-39		0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314003	1		Project Lead The Way Inc/114905/Item number 220-39		0.00	150.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	3	RREQ314018	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	-79.33	0.00
11/18/2015	PO_POENC	0000271150	3	RREQ314018	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	3	RREQ314018	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	79.33	0.00
11/18/2015	PO_POENC	0000271150	1	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	-56.34	0.00
11/18/2015	PO_POENC	0000271150	1	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	1	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	56.34	0.00
11/18/2015	PO_POENC	0000271150	2	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	-108.49	0.00
11/18/2015	PO_POENC	0000271150	2	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	2	RREQ314018	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	108.49	0.00
11/18/2015	PO_POENC	0000271150	5	RREQ314018	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	-60.44	0.00
11/18/2015	PO_POENC	0000271150	5	RREQ314018	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	5	RREQ314018	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00	0.00	60.44	0.00
11/18/2015	PO_POENC	0000271150	4	RREQ314018	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors		0.00	0.00	-90.24	0.00
11/18/2015	PO_POENC	0000271150	4	RREQ314018	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	4	RREQ314018	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors		0.00	0.00	90.24	0.00
11/18/2015	PO_POENC	0000271150	6	RREQ314018	OFFICE DEPOT/Advantus Super Stacker Stackable Penc		0.00	0.00	21.51	0.00
11/18/2015	PO_POENC	0000271150	6	RREQ314018	OFFICE DEPOT/Advantus Super Stacker Stackable Penc		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271150	6	RREQ314018	OFFICE DEPOT/Advantus Super Stacker Stackable Penc		0.00	0.00	-21.51	0.00
11/19/2015	PO_POENC	0000271239	15	RREQ314164	EAI EDUCAT-001/Item #531128 Unifix cubes- set of 5		0.00	0.00	-138.64	0.00
11/19/2015	PO_POENC	0000271239	15	RREQ314164	EAI EDUCAT-001/Item #531128 Unifix cubes- set of 5		0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	15	RREQ314164	EAI EDUCAT-001/Item #531128 Unifix cubes- set of 5		0.00	0.00	138.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271239	14	RREQ314164	EAI EDUCAT-001/Item 530900 Marilyn Burns Fraction	0.00	0.00	-48.55	0.00
11/19/2015	PO_POENC	0000271239	14	RREQ314164	EAI EDUCAT-001/Item 530900 Marilyn Burns Fraction	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	14	RREQ314164	EAI EDUCAT-001/Item 530900 Marilyn Burns Fraction	0.00	0.00	48.55	0.00
11/19/2015	PO_POENC	0000271239	13	RREQ314164	EAI EDUCAT-001/Item # 532670 1 minute sand timers	0.00	0.00	-12.42	0.00
11/19/2015	PO_POENC	0000271239	13	RREQ314164	EAI EDUCAT-001/Item # 532670 1 minute sand timers	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	13	RREQ314164	EAI EDUCAT-001/Item # 532670 1 minute sand timers	0.00	0.00	12.42	0.00
11/19/2015	PO_POENC	0000271239	12	RREQ314164	EAI EDUCAT-001/Item # 40120 Red Stop Watch	0.00	0.00	-258.12	0.00
11/19/2015	PO_POENC	0000271239	12	RREQ314164	EAI EDUCAT-001/Item # 40120 Red Stop Watch	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	12	RREQ314164	EAI EDUCAT-001/Item # 40120 Red Stop Watch	0.00	0.00	258.12	0.00
11/19/2015	PO_POENC	0000271239	11	RREQ314164	EAI EDUCAT-001/Item #530207 Giant Foam Dice	0.00	0.00	-40.45	0.00
11/19/2015	PO_POENC	0000271239	11	RREQ314164	EAI EDUCAT-001/Item #530207 Giant Foam Dice	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	11	RREQ314164	EAI EDUCAT-001/Item #530207 Giant Foam Dice	0.00	0.00	40.45	0.00
11/19/2015	PO_POENC	0000271239	10	RREQ314164	EAI EDUCAT-001/Item #530045 Wind up Metric Tape-	0.00	0.00	-45.31	0.00
11/19/2015	PO_POENC	0000271239	10	RREQ314164	EAI EDUCAT-001/Item #530045 Wind up Metric Tape-	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	10	RREQ314164	EAI EDUCAT-001/Item #530045 Wind up Metric Tape-	0.00	0.00	45.31	0.00
11/19/2015	PO_POENC	0000271239	9	RREQ314164	EAI EDUCAT-001/Item # 532990 Retractable tape me	0.00	0.00	-47.41	0.00
11/19/2015	PO_POENC	0000271239	9	RREQ314164	EAI EDUCAT-001/Item # 532990 Retractable tape me	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	9	RREQ314164	EAI EDUCAT-001/Item # 532990 Retractable tape me	0.00	0.00	47.41	0.00
11/19/2015	PO_POENC	0000271239	8	RREQ314164	EAI EDUCAT-001/Item # 504041 Geometric shapes buil	0.00	0.00	-113.24	0.00
11/19/2015	PO_POENC	0000271239	8	RREQ314164	EAI EDUCAT-001/Item # 504041 Geometric shapes buil	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	8	RREQ314164	EAI EDUCAT-001/Item # 504041 Geometric shapes buil	0.00	0.00	113.24	0.00
11/19/2015	PO_POENC	0000271239	7	RREQ314164	EAI EDUCAT-001/Item number 534440 Slim Straws: 8	0.00	0.00	-9.48	0.00
11/19/2015	PO_POENC	0000271239	7	RREQ314164	EAI EDUCAT-001/Item number 534440 Slim Straws: 8	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	7	RREQ314164	EAI EDUCAT-001/Item number 534440 Slim Straws: 8	0.00	0.00	9.48	0.00
11/19/2015	PO_POENC	0000271239	6	RREQ314164	EAI EDUCAT-001/Item #534441 Twist Ties- set of 100	0.00	0.00	-3.22	0.00
11/19/2015	PO_POENC	0000271239	6	RREQ314164	EAI EDUCAT-001/Item #534441 Twist Ties- set of 100	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	6	RREQ314164	EAI EDUCAT-001/Item #534441 Twist Ties- set of 100	0.00	0.00	3.22	0.00
11/19/2015	PO_POENC	0000271239	5	RREQ314164	EAI EDUCAT-001/Item #534704 Intermediate Wooden G	0.00	0.00	-563.44	0.00
11/19/2015	PO_POENC	0000271239	5	RREQ314164	EAI EDUCAT-001/Item #534704 Intermediate Wooden G	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	5	RREQ314164	EAI EDUCAT-001/Item #534704 Intermediate Wooden G	0.00	0.00	563.44	0.00
11/19/2015	PO_POENC	0000271239	4	RREQ314164	EAI EDUCAT-001/Item #531860 Deluxe Fraction circl	0.00	0.00	-1,012.66	0.00
11/19/2015	PO_POENC	0000271239	4	RREQ314164	EAI EDUCAT-001/Item #531860 Deluxe Fraction circl	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	4	RREQ314164	EAI EDUCAT-001/Item #531860 Deluxe Fraction circl	0.00	0.00	1,012.66	0.00
11/19/2015	PO_POENC	0000271239	3	RREQ314164	EAI EDUCAT-001/Item #530507 Wooden Cubes 2cm	0.00	0.00	-9.17	0.00
11/19/2015	PO_POENC	0000271239	3	RREQ314164	EAI EDUCAT-001/Item #530507 Wooden Cubes 2cm	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	3	RREQ314164	EAI EDUCAT-001/Item #530507 Wooden Cubes 2cm	0.00	0.00	9.17	0.00
11/19/2015	PO_POENC	0000271239	2	RREQ314164	EAI EDUCAT-001/Item # 531020 Tangrams- set of 30	0.00	0.00	-77.54	0.00

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271239	2	RREQ314164	EAI EDUCAT-001/Item # 531020 Tangrams- set of 30	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	2	RREQ314164	EAI EDUCAT-001/Item # 531020 Tangrams- set of 30	0.00	0.00	77.54	0.00
11/19/2015	PO_POENC	0000271239	1	RREQ314164	EAI EDUCAT-001/Item # 530394 10 sided dice-set o	0.00	0.00	-20.38	0.00
11/19/2015	PO_POENC	0000271239	1	RREQ314164	EAI EDUCAT-001/Item # 530394 10 sided dice-set o	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271239	1	RREQ314164	EAI EDUCAT-001/Item # 530394 10 sided dice-set o	0.00	0.00	20.38	0.00
11/19/2015	REQ_PREENC	REQ314164	4		EAI Education/114905/Item #531860 Deluxe Fraction	0.00	-937.65	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	4		EAI Education/114905/Item #531860 Deluxe Fraction	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	4		EAI Education/114905/Item #531860 Deluxe Fraction	0.00	937.65	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	6		EAI Education/114905/Item #534441 Twist Ties- set	0.00	-2.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	6		EAI Education/114905/Item #534441 Twist Ties- set	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	6		EAI Education/114905/Item #534441 Twist Ties- set	0.00	2.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	5		EAI Education/114905/Item #534704 Intermediate Wo	0.00	-521.70	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	5		EAI Education/114905/Item #534704 Intermediate Wo	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	5		EAI Education/114905/Item #534704 Intermediate Wo	0.00	521.70	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	2		EAI Education/114905/Item # 531020 Tangrams- set	0.00	-71.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	2		EAI Education/114905/Item # 531020 Tangrams- set	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	2		EAI Education/114905/Item # 531020 Tangrams- set	0.00	71.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	3		EAI Education/114905/Item #530507 Wooden Cubes 2c	0.00	-8.49	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	3		EAI Education/114905/Item #530507 Wooden Cubes 2c	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	3		EAI Education/114905/Item #530507 Wooden Cubes 2c	0.00	8.49	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	1		EAI Education/114905/Item # 530394 10 sided dice	0.00	-18.87	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	1		EAI Education/114905/Item # 530394 10 sided dice	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	1		EAI Education/114905/Item # 530394 10 sided dice	0.00	18.87	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	15		EAI Education/114905/Item #531128 Unifix cubes- se	0.00	-128.37	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	15		EAI Education/114905/Item #531128 Unifix cubes- se	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	15		EAI Education/114905/Item #531128 Unifix cubes- se	0.00	128.37	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	14		EAI Education/114905/Item 530900 Marilyn Burns Fra	0.00	-44.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	14		EAI Education/114905/Item 530900 Marilyn Burns Fra	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	14		EAI Education/114905/Item 530900 Marilyn Burns Fra	0.00	44.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	13		EAI Education/114905/Item # 532670 1 minute sand	0.00	-11.50	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	13		EAI Education/114905/Item # 532670 1 minute sand	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	13		EAI Education/114905/Item # 532670 1 minute sand	0.00	11.50	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	12		EAI Education/114905/Item # 40120 Red Stop Watch	0.00	-239.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	12		EAI Education/114905/Item # 40120 Red Stop Watch	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	12		EAI Education/114905/Item # 40120 Red Stop Watch	0.00	239.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	11		EAI Education/114905/Item #530207 Giant Foam Dice	0.00	37.45	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	9		EAI Education/114905/Item # 532990 Retractable t	0.00	-43.90	0.00	0.00

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	REQ_PREENC	REQ314164	9		EAI Education/114905/Item # 532990 Retractable t	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	9		EAI Education/114905/Item # 532990 Retractable t	0.00	43.90	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	8		EAI Education/114905/Item # 504041 Geometric shape	0.00	-104.85	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	8		EAI Education/114905/Item # 504041 Geometric shape	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	8		EAI Education/114905/Item # 504041 Geometric shape	0.00	104.85	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	7		EAI Education/114905/Item number 534440 Slim Stra	0.00	-8.78	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	7		EAI Education/114905/Item number 534440 Slim Stra	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	7		EAI Education/114905/Item number 534440 Slim Stra	0.00	8.78	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	11		EAI Education/114905/Item #530207 Giant Foam Dice	0.00	-37.45	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	11		EAI Education/114905/Item #530207 Giant Foam Dice	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	10		EAI Education/114905/Item #530045 Wind up Metric	0.00	-41.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	10		EAI Education/114905/Item #530045 Wind up Metric	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314164	10		EAI Education/114905/Item #530045 Wind up Metric	0.00	41.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	5		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	-11.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	5		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	5		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	11.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	4		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00	-24.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	4		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	4		Office Depot/114905/Post-it(R) 30 Recycled 4 x 4 S	0.00	24.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	2		Office Depot/114905/Office Depot(R) Brand Portable	0.00	-57.84	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	2		Office Depot/114905/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	2		Office Depot/114905/Office Depot(R) Brand Portable	0.00	57.84	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00	-52.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	1		Office Depot/114905/Really Useful Boxes(R) Plastic	0.00	52.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	12		Office Depot/114905/Apple Mini DisplayPort to DVI	0.00	-100.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	12		Office Depot/114905/Apple Mini DisplayPort to DVI	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	12		Office Depot/114905/Apple Mini DisplayPort to DVI	0.00	100.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	10		Office Depot/114905/Scotch(R) Multi-Use Duct Tape	0.00	-17.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	10		Office Depot/114905/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	10		Office Depot/114905/Scotch(R) Multi-Use Duct Tape	0.00	17.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	8		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	-10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	8		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	8		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	7		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	-10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	7		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	7		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	10.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	REQ_PREENC	REQ316383	6		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	-10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	6		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	6		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	14		Office Depot/114905/Heavy-Duty 3-Hole Punch 13/32	0.00	99.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	14		Office Depot/114905/Heavy-Duty 3-Hole Punch 13/32	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	14		Office Depot/114905/Heavy-Duty 3-Hole Punch 13/32	0.00	-99.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	15		Office Depot/114905/GBC(R) Ingento(TM) Classic Pap	0.00	112.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	15		Office Depot/114905/GBC(R) Ingento(TM) Classic Pap	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	15		Office Depot/114905/GBC(R) Ingento(TM) Classic Pap	0.00	-112.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	11		Office Depot/114905/Post-it(R) 3 x 3 Super Sticky	0.00	-12.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	11		Office Depot/114905/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	11		Office Depot/114905/Post-it(R) 3 x 3 Super Sticky	0.00	12.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	9		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	-10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	9		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	9		Office Depot/114905/Scotch(R) Colored Duct Tape 1	0.00	10.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	3		Office Depot/114905/Wilson Jones(R) Multidex(TM) I	0.00	-10.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	3		Office Depot/114905/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	3		Office Depot/114905/Wilson Jones(R) Multidex(TM) I	0.00	10.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	13		Office Depot/114905/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	13		Office Depot/114905/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316383	13		Office Depot/114905/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	-107.11	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.44	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	13	RREQ316383	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.44	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	107.11	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	-107.11	0.00
12/19/2015	PO_POENC	0000273179	14	RREQ316383	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	107.11	0.00
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	-13.14	0.00
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	13.14	0.00
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	-13.14	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	19.22	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	121.49	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	-121.49	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	121.49	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	15	RREQ316383	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	-121.49	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-19.22	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	19.22	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	10	RREQ316383	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-19.22	0.00
12/19/2015	PO_POENC	0000273179	11	RREQ316383	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	13.14	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	-109.06	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	109.06	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	-109.06	0.00
12/19/2015	PO_POENC	0000273179	12	RREQ316383	OFFICE DEPOT/Apple Mini DisplayPort to DVI Adapter	0.00	0.00	109.06	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	62.47	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	-62.47	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	62.47	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	2	RREQ316383	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	-62.47	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	11.79	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	-11.79	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	11.79	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	3	RREQ316383	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	-11.79	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	26.11	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	7	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	7	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	8	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	56.34	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-56.34	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	56.34	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	1	RREQ316383	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-56.34	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	9	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	-26.11	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	26.11	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	4	RREQ316383	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	-26.11	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	12.93	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-12.93	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	12.93	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	5	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-12.93	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	6	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00
12/19/2015	PO_POENC	0000273179	7	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/19/2015	PO_POENC	0000273179	7	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-10.98	0.00
12/19/2015	PO_POENC	0000273179	7	RREQ316383	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860541	1	P0000271258	PROJECT LEAD T/Item number 220-3984 Structure	0.00	0.00	0.00	162.00
01/07/2016	AP_VOUCHER	00860541	1	P0000271258	PROJECT LEAD T/Item number 220-3984 Structure	0.00	0.00	-162.00	0.00
01/07/2016	AP_VOUCHER	00860541	2	P0000271258	PROJECT LEAD T/Item number 220-3986 Observing	0.00	0.00	0.00	162.00
01/07/2016	AP_VOUCHER	00860541	2	P0000271258	PROJECT LEAD T/Item number 220-3986 Observing	0.00	0.00	-162.00	0.00
01/07/2016	AP_VOUCHER	00860541	4	P0000271258	PROJECT LEAD T/Item number 220-4591 Changing	0.00	0.00	-118.80	0.00
01/07/2016	AP_VOUCHER	00860541	5	P0000271258	PROJECT LEAD T/ITEM number 220-4502 Changing	0.00	0.00	0.00	637.20
01/07/2016	AP_VOUCHER	00860541	5	P0000271258	PROJECT LEAD T/ITEM number 220-4502 Changing	0.00	0.00	-637.20	0.00
01/07/2016	AP_VOUCHER	00860541	3	P0000271258	PROJECT LEAD T/Item number 220-3988 Form and	0.00	0.00	0.00	118.80
01/07/2016	AP_VOUCHER	00860541	3	P0000271258	PROJECT LEAD T/Item number 220-3988 Form and	0.00	0.00	-118.80	0.00
01/07/2016	AP_VOUCHER	00860541	4	P0000271258	PROJECT LEAD T/Item number 220-4591 Changing	0.00	0.00	0.00	118.80
01/07/2016	AP_VOUCHER	00860541	6	P0000271258	PROJECT LEAD T/Item number 220 3730 Structure	0.00	0.00	0.00	437.40
01/07/2016	AP_VOUCHER	00860541	6	P0000271258	PROJECT LEAD T/Item number 220 3730 Structure	0.00	0.00	-437.40	0.00
01/07/2016	AP_VOUCHER	00860541	7	P0000271258	PROJECT LEAD T/Item number 220-3732 Light and	0.00	0.00	0.00	145.80
01/07/2016	AP_VOUCHER	00860541	7	P0000271258	PROJECT LEAD T/Item number 220-3732 Light and	0.00	0.00	-145.80	0.00
01/07/2016	AP_VOUCHER	00860541	8	P0000271258	PROJECT LEAD T/ITEM 220-3734 Property of Mat	0.00	0.00	0.00	108.00
01/07/2016	AP_VOUCHER	00860541	8	P0000271258	PROJECT LEAD T/ITEM 220-3734 Property of Mat	0.00	0.00	-108.00	0.00
01/07/2016	AP_VOUCHER	00860621	1	P0000272032	PITSCO INC-001/ID: W20426-Straw Rocket Launch	0.00	0.00	0.00	777.40
01/07/2016	AP_VOUCHER	00860621	1	P0000272032	PITSCO INC-001/ID: W20426-Straw Rocket Launch	0.00	0.00	-730.08	0.00
01/08/2016	REQ_PREENC	REQ317473	8		Office Depot/125485/Artl1st(R) Watercolor Paper 9 x	0.00	30.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	8		Office Depot/125485/Artl1st(R) Watercolor Paper 9 x	0.00	30.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	8		Office Depot/125485/Artl1st(R) Watercolor Paper 9 x	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	8		Office Depot/125485/Artl1st(R) Watercolor Paper 9 x	0.00	-30.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	1		Office Depot/125485/Ziploc(R) Weathertight Storage	0.00	99.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	1		Office Depot/125485/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	1		Office Depot/125485/Ziploc(R) Weathertight Storage	0.00	-99.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	3		Office Depot/125485/Dynasty Fine White Bristle Pai	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	3		Office Depot/125485/Dynasty Fine White Bristle Pai	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	3		Office Depot/125485/Dynasty Fine White Bristle Pai	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	3		Office Depot/125485/Dynasty Fine White Bristle Pai	0.00	-72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	4		Office Depot/125485/Dynasty Camel Hair Flat Paint	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	4		Office Depot/125485/Dynasty Camel Hair Flat Paint	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	4		Office Depot/125485/Dynasty Camel Hair Flat Paint	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	4		Office Depot/125485/Dynasty Camel Hair Flat Paint	0.00	-72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	9		Office Depot/125485/See Jane Work(R) Decorative St	0.00	79.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	9		Office Depot/125485/See Jane Work(R) Decorative St	0.00	79.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	6		Office Depot/125485/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	6		Office Depot/125485/Crayola(R) Washable Watercolor	0.00	-48.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317473	7		Office Depot/125485/Scholastic Tempera Paint Set 1	0.00	42.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	7		Office Depot/125485/Scholastic Tempera Paint Set 1	0.00	42.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	7		Office Depot/125485/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	7		Office Depot/125485/Scholastic Tempera Paint Set 1	0.00	-42.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	5		Office Depot/125485/Chenille Kraft Creativity Stre	0.00	56.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	5		Office Depot/125485/Chenille Kraft Creativity Stre	0.00	56.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	5		Office Depot/125485/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	5		Office Depot/125485/Chenille Kraft Creativity Stre	0.00	-56.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	6		Office Depot/125485/Crayola(R) Washable Watercolor	0.00	48.32	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	6		Office Depot/125485/Crayola(R) Washable Watercolor	0.00	48.32	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	9		Office Depot/125485/See Jane Work(R) Decorative St	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	9		Office Depot/125485/See Jane Work(R) Decorative St	0.00	-79.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	1		Office Depot/125485/Ziploc(R) Weathertight Storage	0.00	99.95	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	2		Office Depot/125485/Dynasty Camel Hair Paint Brush	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	2		Office Depot/125485/Dynasty Camel Hair Paint Brush	0.00	72.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	2		Office Depot/125485/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317473	2		Office Depot/125485/Dynasty Camel Hair Paint Brush	0.00	-72.49	0.00	0.00
01/12/2016	PO_POENC	0000273893	7	RREQ317473	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.96	0.00
01/12/2016	PO_POENC	0000273893	7	RREQ317473	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	7	RREQ317473	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-45.96	0.00
01/12/2016	PO_POENC	0000273893	8	RREQ317473	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	8	RREQ317473	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	-32.51	0.00
01/12/2016	PO_POENC	0000273893	8	RREQ317473	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	-30.10	0.00	0.00
01/12/2016	PO_POENC	0000273893	9	RREQ317473	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	-79.90	0.00	0.00
01/12/2016	PO_POENC	0000273893	2	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	-72.49	0.00	0.00
01/12/2016	PO_POENC	0000273893	3	RREQ317473	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	3	RREQ317473	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	3	RREQ317473	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	3	RREQ317473	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00	0.00	-78.29	0.00
01/12/2016	PO_POENC	0000273893	6	RREQ317473	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-48.32	0.00	0.00
01/12/2016	PO_POENC	0000273893	7	RREQ317473	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.96	0.00
01/12/2016	PO_POENC	0000273893	5	RREQ317473	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	60.56	0.00
01/12/2016	PO_POENC	0000273893	5	RREQ317473	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	60.56	0.00
01/12/2016	PO_POENC	0000273893	5	RREQ317473	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-0.01	0.00
01/12/2016	PO_POENC	0000273893	5	RREQ317473	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-60.56	0.00
01/12/2016	PO_POENC	0000273893	5	RREQ317473	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-56.07	0.00	0.00
01/12/2016	PO_POENC	0000273893	1	RREQ317473	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	-99.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273893	7	RREQ317473	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-42.56	0.00	0.00
01/12/2016	PO_POENC	0000273893	9	RREQ317473	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	86.29	0.00
01/12/2016	PO_POENC	0000273893	9	RREQ317473	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	86.29	0.00
01/12/2016	PO_POENC	0000273893	9	RREQ317473	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	8	RREQ317473	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	32.51	0.00
01/12/2016	PO_POENC	0000273893	8	RREQ317473	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	32.51	0.00
01/12/2016	PO_POENC	0000273893	9	RREQ317473	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	-86.29	0.00
01/12/2016	PO_POENC	0000273893	6	RREQ317473	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	52.19	0.00
01/12/2016	PO_POENC	0000273893	6	RREQ317473	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	6	RREQ317473	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-52.19	0.00
01/12/2016	PO_POENC	0000273893	2	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	2	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	2	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	2	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	-78.29	0.00
01/12/2016	PO_POENC	0000273893	3	RREQ317473	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00	-72.49	0.00	0.00
01/12/2016	PO_POENC	0000273893	4	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Flat Paint Brushes	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	4	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Flat Paint Brushes	0.00	0.00	78.29	0.00
01/12/2016	PO_POENC	0000273893	4	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Flat Paint Brushes	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	4	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Flat Paint Brushes	0.00	0.00	-78.29	0.00
01/12/2016	PO_POENC	0000273893	4	RREQ317473	OFFICE DEPOT/Dynasty Camel Hair Flat Paint Brushes	0.00	-72.49	0.00	0.00
01/12/2016	PO_POENC	0000273893	6	RREQ317473	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	52.19	0.00
01/12/2016	PO_POENC	0000273893	1	RREQ317473	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	107.95	0.00
01/12/2016	PO_POENC	0000273893	1	RREQ317473	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	107.95	0.00
01/12/2016	PO_POENC	0000273893	1	RREQ317473	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273893	1	RREQ317473	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	-107.95	0.00
01/13/2016	AP_VOUCHER	00861855	1	P0000273893	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	86.29
01/13/2016	AP_VOUCHER	00861855	1	P0000273893	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-86.29	0.00
01/13/2016	AP_VOUCHER	00861857	1	P0000273893	OFFICE DEPOT/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	107.95
01/13/2016	AP_VOUCHER	00861857	3	P0000273893	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	45.96
01/13/2016	AP_VOUCHER	00861857	3	P0000273893	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-45.96	0.00
01/13/2016	AP_VOUCHER	00861857	1	P0000273893	OFFICE DEPOT/Ziploc(R) Weathertight Storage	0.00	0.00	-107.95	0.00
01/13/2016	AP_VOUCHER	00861857	2	P0000273893	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	52.19
01/13/2016	AP_VOUCHER	00861857	2	P0000273893	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-52.19	0.00
01/13/2016	AP_VOUCHER	00861856	1	P0000273893	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	60.55
01/13/2016	AP_VOUCHER	00861856	1	P0000273893	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-60.55	0.00
01/13/2016	AP_VOUCHER	00861856	2	P0000273893	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	0.00	32.51
01/13/2016	AP_VOUCHER	00861856	2	P0000273893	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	-32.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	AP_VOUCHER	00862327	1	P0000273893	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00		78.29
01/15/2016	AP_VOUCHER	00862327	1	P0000273893	OFFICE DEPOT/Dynasty Camel Hair Paint Brush	0.00	0.00	-78.29		0.00
01/15/2016	AP_VOUCHER	00862327	2	P0000273893	OFFICE DEPOT/Dynasty Fine White Bristle Pai	0.00	0.00	0.00		78.29
01/15/2016	AP_VOUCHER	00862327	2	P0000273893	OFFICE DEPOT/Dynasty Fine White Bristle Pai	0.00	0.00	-78.29		0.00
01/15/2016	AP_VOUCHER	00862327	3	P0000273893	OFFICE DEPOT/Dynasty Camel Hair Flat Paint	0.00	0.00	0.00		78.29
01/15/2016	AP_VOUCHER	00862327	3	P0000273893	OFFICE DEPOT/Dynasty Camel Hair Flat Paint	0.00	0.00	-78.29		0.00
01/15/2016	REQ_PREENC	REQ318195	1		Office Depot/125485/Crayola(R) Oil Pastels 28-Colo	0.00	188.80	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	2		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	135.96	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	1		Office Depot/125485/Crayola(R) Oil Pastels 28-Colo	0.00	188.80	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	1		Office Depot/125485/Crayola(R) Oil Pastels 28-Colo	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	1		Office Depot/125485/Crayola(R) Oil Pastels 28-Colo	0.00	-188.80	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	2		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	135.96	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	2		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	2		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	-135.96	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	3		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	27.42	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	39.95	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	3		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	27.42	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	3		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	3		Office Depot/125485/Crayola(R) Model Magic(R) Clas	0.00	-27.42	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	6		Office Depot/125485/Post-it(R) Super Sticky Meetin	0.00	-223.84	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	7		Office Depot/125485/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	7		Office Depot/125485/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	7		Office Depot/125485/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	7		Office Depot/125485/X-ACTO(R) TeacherPro(R) Classr	0.00	-36.75	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	39.95	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	-39.95	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	5		Office Depot/125485/See Jane Work(R) Decorative St	0.00	67.90	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	5		Office Depot/125485/See Jane Work(R) Decorative St	0.00	67.90	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	5		Office Depot/125485/See Jane Work(R) Decorative St	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	5		Office Depot/125485/See Jane Work(R) Decorative St	0.00	-67.90	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	6		Office Depot/125485/Post-it(R) Super Sticky Meetin	0.00	223.84	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	6		Office Depot/125485/Post-it(R) Super Sticky Meetin	0.00	223.84	0.00		0.00
01/15/2016	REQ_PREENC	REQ318195	6		Office Depot/125485/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318182	1		San Diego Unified School District/125485/SDUSD SOF	0.00	1,400.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318182	1		San Diego Unified School District/125485/SDUSD SOF	0.00	1,400.00	0.00		0.00
01/15/2016	REQ_PREENC	REQ318182	1		San Diego Unified School District/125485/SDUSD SOF	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	REQ_PREENC	REQ318182	1		San Diego Unified School District/125485/SDUSD SOF	0.00		-1,400.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318182	3		San Diego Unified School District/125485/APPLECARE	0.00		3,141.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318182	4		San Diego Unified School District/125485/SDUSD IMA	0.00		257.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318182	5		San Diego Unified School District/125485/SDUSD INS	0.00		1,304.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318182	6		San Diego Unified School District/125485/SDUSD LAS	0.00		326.20	0.00	0.00
01/15/2016	REQ_PREENC	REQ318182	7		San Diego Unified School District/125485/CA E-WAS	0.00		60.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318194	1		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH	0.00		108.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318194	2		Apple, Inc./125485/SDUSD SETUP SERVICES D6290LL/A-	0.00		1,773.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318194	3		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49	0.00		3,564.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318194	4		Apple, Inc./125485/SOFTWARE DISTRICT APP PACKAGE--	0.00		900.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318194	5		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 1 16GB	0.00		13,464.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	1	RREQ318195	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00		0.00	203.90	0.00
01/18/2016	PO_POENC	0000274295	5	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		-67.90	0.00	0.00
01/18/2016	PO_POENC	0000274295	6	RREQ318195	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00		0.00	241.75	0.00
01/18/2016	PO_POENC	0000274295	6	RREQ318195	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00		0.00	241.75	0.00
01/18/2016	PO_POENC	0000274295	6	RREQ318195	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00		0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	6	RREQ318195	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00		0.00	-241.75	0.00
01/18/2016	PO_POENC	0000274295	6	RREQ318195	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00		-223.84	0.00	0.00
01/18/2016	PO_POENC	0000274295	7	RREQ318195	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	39.69	0.00
01/18/2016	PO_POENC	0000274295	7	RREQ318195	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	39.69	0.00
01/18/2016	PO_POENC	0000274295	7	RREQ318195	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	7	RREQ318195	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	-39.69	0.00
01/18/2016	PO_POENC	0000274295	7	RREQ318195	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		-36.75	0.00	0.00
01/18/2016	PO_POENC	0000274295	1	RREQ318195	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00		0.00	203.90	0.00
01/18/2016	PO_POENC	0000274295	1	RREQ318195	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00		0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	1	RREQ318195	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00		0.00	-203.90	0.00
01/18/2016	PO_POENC	0000274295	1	RREQ318195	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00		-188.80	0.00	0.00
01/18/2016	PO_POENC	0000274295	4	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	43.15	0.00
01/18/2016	PO_POENC	0000274295	4	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	43.15	0.00
01/18/2016	PO_POENC	0000274295	4	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	4	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	-43.15	0.00
01/18/2016	PO_POENC	0000274295	4	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		-39.95	0.00	0.00
01/18/2016	PO_POENC	0000274295	2	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	146.84	0.00
01/18/2016	PO_POENC	0000274295	2	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	146.84	0.00
01/18/2016	PO_POENC	0000274295	2	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	2	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	-146.84	0.00
01/18/2016	PO_POENC	0000274295	2	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		-135.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	PO_POENC	0000274295	3	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	29.61	0.00
01/18/2016	PO_POENC	0000274295	3	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	29.61	0.00
01/18/2016	PO_POENC	0000274295	3	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	3	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-29.61	0.00
01/18/2016	PO_POENC	0000274295	3	RREQ318195	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-27.42	0.00	0.00
01/18/2016	PO_POENC	0000274295	5	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	73.33	0.00
01/18/2016	PO_POENC	0000274295	5	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	73.33	0.00
01/18/2016	PO_POENC	0000274295	5	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	0.00	0.00
01/18/2016	PO_POENC	0000274295	5	RREQ318195	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	-73.33	0.00
01/20/2016	AP_VOUCHER	00862907	1	P0000274295	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col	0.00	0.00	0.00	203.90
01/20/2016	AP_VOUCHER	00862907	1	P0000274295	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col	0.00	0.00	-203.90	0.00
01/20/2016	AP_VOUCHER	00862907	5	P0000274295	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-73.33	0.00
01/20/2016	AP_VOUCHER	00862907	6	P0000274295	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00	241.75
01/20/2016	AP_VOUCHER	00862907	6	P0000274295	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	-241.75	0.00
01/20/2016	AP_VOUCHER	00862907	7	P0000274295	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	39.69
01/20/2016	AP_VOUCHER	00862907	7	P0000274295	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-39.69	0.00
01/20/2016	AP_VOUCHER	00862907	2	P0000274295	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	146.84
01/20/2016	AP_VOUCHER	00862907	2	P0000274295	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-146.84	0.00
01/20/2016	AP_VOUCHER	00862907	3	P0000274295	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	29.61
01/20/2016	AP_VOUCHER	00862907	3	P0000274295	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-29.61	0.00
01/20/2016	AP_VOUCHER	00862907	4	P0000274295	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	43.15
01/20/2016	AP_VOUCHER	00862907	4	P0000274295	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-43.15	0.00
01/20/2016	AP_VOUCHER	00862907	5	P0000274295	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	73.33
01/25/2016	REQ_PREENC	REQ318952	1		114905/30 PACK DOUBLE-SIDED X-Y CENTIMETER GRID It	0.00	448.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	173.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	173.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	-173.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	2		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	85.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	2		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	85.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	2		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	2		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	-85.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	3		Office Depot/125485/Crayola(R) Color Pencils Set O	0.00	141.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	3		Office Depot/125485/Crayola(R) Color Pencils Set O	0.00	141.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	3		Office Depot/125485/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	3		Office Depot/125485/Crayola(R) Color Pencils Set O	0.00	-141.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	162.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	REQ_PREENC	REQ319384	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	162.96	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319384	4		Office Depot/125485/See Jane Work(R) Decorative St	0.00	-162.96	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	21		Project Lead The Way Inc/125485/Launch Logs 2.2 Ma	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	22		Project Lead The Way Inc/125485/Launch Logs 2.3 Ch	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	23		Project Lead The Way Inc/125485/Launch Logs Module	0.00	1,000.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	20		Project Lead The Way Inc/125485/Launch Logs 2.1 Ma	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	10		Project Lead The Way Inc/125485/Refill Kit 2.1 Mat	0.00	100.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	1		Project Lead The Way Inc/125485/-Full Kit K.3 Stru	0.00	1,140.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	2		Project Lead The Way Inc/125485/Refill Kit K.3 Str	0.00	990.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	3		Project Lead The Way Inc/125485/Launch Logs K.3 St	0.00	500.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	4		Project Lead The Way Inc/125485/K.2 Pushes and Pul	0.00	270.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	5		Project Lead The Way Inc/125485/Refill Kit K.1 Str	0.00	405.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	6		Project Lead The Way Inc/125485/Refill Kit 1.1 Lig	0.00	135.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	7		Project Lead The Way Inc/125485/Refill Kit 1.2 Sun	0.00	660.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	8		Project Lead The Way Inc/125485/Full Kit Animal Ad	0.00	795.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	9		Project Lead The Way Inc/125485/Refill Kit 1.3 Ani	0.00	870.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	11		Project Lead The Way Inc/125485/Refill Kit 2.2 Mat	0.00	620.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	12		Project Lead The Way Inc/125485/Refill Kit 4.1 Ene	0.00	240.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	13		Project Lead The Way Inc/125485/Refill Kit 4.2 Ene	0.00	440.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	14		Project Lead The Way Inc/125485/Refill Kit 4.4 Inp	0.00	980.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	15		Project Lead The Way Inc/125485/Launch Logs k.1 St	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	16		Project Lead The Way Inc/125485/Launch Logs K.2 St	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	17		Project Lead The Way Inc/125485/Launch Logs 1.1 Li	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	18		Project Lead The Way Inc/125485/Launch Logs 1.2 Ob	0.00	320.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319528	19		Project Lead The Way Inc/125485/Launch Logs 1.3 An	0.00	500.00	0.00	0.00
01/28/2016	PO_POENC	0000275196	1	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	187.81	0.00
01/28/2016	PO_POENC	0000275196	1	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	187.81	0.00
01/28/2016	PO_POENC	0000275196	1	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275196	1	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-187.81	0.00
01/28/2016	PO_POENC	0000275196	1	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-173.90	0.00	0.00
01/28/2016	PO_POENC	0000275196	2	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	91.95	0.00
01/28/2016	PO_POENC	0000275196	2	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	91.95	0.00
01/28/2016	PO_POENC	0000275196	2	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275196	2	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-91.95	0.00
01/28/2016	PO_POENC	0000275196	2	RREQ319384	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-85.14	0.00	0.00
01/28/2016	PO_POENC	0000275196	3	RREQ319384	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	153.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275196	3	RREQ319384	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	153.25	0.00
01/28/2016	PO_POENC	0000275196	3	RREQ319384	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275196	3	RREQ319384	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-153.25	0.00
01/28/2016	PO_POENC	0000275196	3	RREQ319384	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-141.90	0.00	0.00
01/28/2016	PO_POENC	0000275196	4	RREQ319384	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	176.00	0.00
01/28/2016	PO_POENC	0000275196	4	RREQ319384	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	176.00	0.00
01/28/2016	PO_POENC	0000275196	4	RREQ319384	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275196	4	RREQ319384	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	-176.00	0.00
01/28/2016	PO_POENC	0000275196	4	RREQ319384	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	-162.96	0.00	0.00
01/28/2016	REQ_PREENC	REQ319527	1		Office Depot/121936/Office Depot(R) Brand Poly 2-P	0.00	116.06	0.00	0.00
01/28/2016	REQ_PREENC	REQ319527	3		Office Depot/121936/Pacon(R) 80 Recycled Corrugate	0.00	23.09	0.00	0.00
01/28/2016	REQ_PREENC	REQ319527	2		Office Depot/121936/Pacon(R) 80 Recycled Spotlight	0.00	89.99	0.00	0.00
01/29/2016	AP_VOUCHER	00864963	1	P0000275196	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	176.00
01/29/2016	AP_VOUCHER	00864963	1	P0000275196	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-176.00	0.00
01/29/2016	AP_VOUCHER	00864978	1	P0000275196	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	187.82
01/29/2016	AP_VOUCHER	00864978	1	P0000275196	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-187.81	0.00
01/29/2016	AP_VOUCHER	00864978	2	P0000275196	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	91.95
01/29/2016	AP_VOUCHER	00864978	2	P0000275196	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-91.95	0.00
01/29/2016	AP_VOUCHER	00864978	3	P0000275196	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	153.25
01/29/2016	AP_VOUCHER	00864978	3	P0000275196	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-153.25	0.00
01/29/2016	PO_POENC	0000275317	1	RREQ319527	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	125.34	0.00
01/29/2016	PO_POENC	0000275317	1	RREQ319527	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-116.06	0.00	0.00
01/29/2016	PO_POENC	0000275317	2	RREQ319527	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	97.19	0.00
01/29/2016	PO_POENC	0000275317	2	RREQ319527	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	-89.99	0.00	0.00
01/29/2016	PO_POENC	0000275317	3	RREQ319527	OFFICE DEPOT/Pacon(R) 80 Recycled Corrugated Prese	0.00	0.00	24.94	0.00
01/29/2016	PO_POENC	0000275317	3	RREQ319527	OFFICE DEPOT/Pacon(R) 80 Recycled Corrugated Prese	0.00	-23.09	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350476	1		02/01/2016/Transfer appropriations within Jefferso	-23,000.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319895	4		Math Solutions Publications/114905/BOOK: Beyond I	0.00	62.95	0.00	0.00
02/02/2016	REQ_PREENC	REQ319895	1		Math Solutions Publications/114905/Colored strips	0.00	149.70	0.00	0.00
02/02/2016	REQ_PREENC	REQ319895	2		Math Solutions Publications/114905/Book: Miniless	0.00	86.85	0.00	0.00
02/02/2016	REQ_PREENC	REQ319895	3		Math Solutions Publications/114905/Book: Beyond P	0.00	62.95	0.00	0.00
02/02/2016	REQ_PREENC	REQ319957	1		School Outfitters/125485/Mobile Whiteboard: Porcel	0.00	957.96	0.00	0.00
02/02/2016	AP_VOUCHER	00865653	1	P0000275317	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	97.19
02/02/2016	AP_VOUCHER	00865653	1	P0000275317	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00	0.00	-97.19	0.00
02/02/2016	AP_VOUCHER	00865653	2	P0000275317	OFFICE DEPOT/Pacon(R) 80 Recycled Corrugate	0.00	0.00	0.00	24.94
02/02/2016	AP_VOUCHER	00865653	2	P0000275317	OFFICE DEPOT/Pacon(R) 80 Recycled Corrugate	0.00	0.00	-24.94	0.00
02/02/2016	AP_VOUCHER	00865654	1	P0000275317	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	125.34
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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865654	1	P0000275317	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-125.34	0.00
02/02/2016	REQ_PREENC	REQ319993	1		Frey Scientific/125485/MICROSCOPE COSMOS DIGITAL L	0.00	7,775.64	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	2		Frey Scientific/125485/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	3		Frey Scientific/125485/MODEL HUMAN 6 PARTS OF EYE	0.00	358.54	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	4		Frey Scientific/125485/MODEL HUMAN BRAIN 4-PART	0.00	429.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	5		Frey Scientific/125485/BRAIN MODEL 4 PART	0.00	119.44	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	6		Frey Scientific/125485/ANATOMY MODELS BUNDLE SET O	0.00	172.77	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	7		Frey Scientific/125485/ILLUMINATED ORBITER EA	0.00	606.93	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	8		Frey Scientific/125485/MODEL MOON PHASES	0.00	103.65	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	9		Frey Scientific/125485/ELEMENTARY BIOLOGY 12 SLIDE	0.00	141.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	10		Frey Scientific/125485/MODEL HUMAN EAR 5 PARTS	0.00	158.38	0.00	0.00
02/02/2016	REQ_PREENC	REQ319993	11		Frey Scientific/125485/KIT YOUNG SCIENTIST WEATHER	0.00	455.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	1		Lakeshore Equipment Co/114905/CF616 - 1-100 Pocket	0.00	56.37	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	2		Lakeshore Equipment Co/114905/RA806 - Translucent	0.00	86.44	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	3		Lakeshore Equipment Co/114905/JJ330X - Math Bingo	0.00	51.70	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	4		Lakeshore Equipment Co/114905/DT576 - Math Start S	0.00	55.93	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	5		Lakeshore Equipment Co/114905/LL970 - Fraction Mul	0.00	469.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ320001	6		Lakeshore Equipment Co/114905/LL976 - Decimal Oper	0.00	117.45	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	1		EAI Education/114905/Decimal squares starter set #	0.00	107.90	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	2		EAI Education/114905/Decimal squares additional se	0.00	187.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	3		EAI Education/114905/10-sided dice- set of 25 #53	0.00	56.61	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	4		EAI Education/114905/Meter sticks Plain edge #5311	0.00	39.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	5		EAI Education/114905/BOOK- it Makes sense. Using	0.00	104.85	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	6		EAI Education/114905/BOOK- Math by all means geome	0.00	49.23	0.00	0.00
02/02/2016	REQ_PREENC	REQ320007	7		EAI Education/114905/BOOK- Growing mathematical th	0.00	107.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	1		Ellison Educational Equip, Inc./114905/Die cut mac	0.00	395.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	2		Ellison Educational Equip, Inc./114905/Die cut set	0.00	100.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	3		Ellison Educational Equip, Inc./114905/DIE CUT- El	0.00	140.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	4		Ellison Educational Equip, Inc./114905/DIE CUT- El	0.00	195.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	5		Ellison Educational Equip, Inc./114905/Die Cut- El	0.00	30.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320012	6		Ellison Educational Equip, Inc./114905/Die Cut- El	0.00	40.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320011	1		Office Depot/114905/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
02/02/2016	REQ_PREENC	REQ320011	2		Office Depot/114905/Office Depot(R) Brand Adding M	0.00	18.35	0.00	0.00
02/02/2016	REQ_PREENC	REQ319943	1		Office Depot/125485/Brother(R) Wireless Mobile Sca	0.00	1,036.74	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	769	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	72.74
02/03/2016	GL_JOURNAL	PCD0350667	770	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	61.10
02/03/2016	GL_JOURNAL	PCD0350667	771	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	207.28

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	772	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	128.31
02/04/2016	PO_POENC	0000275694	3	RREQ319528	PROJECT LEAD T/Launch Logs K.3 Structure and Funct	0.00	0.00	540.00	0.00
02/04/2016	PO_POENC	0000275694	3	RREQ319528	PROJECT LEAD T/Launch Logs K.3 Structure and Funct	0.00	-500.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	4	RREQ319528	PROJECT LEAD T/K.2 Pushes and Pulls Refillable Kit	0.00	0.00	291.60	0.00
02/04/2016	PO_POENC	0000275694	6	RREQ319528	PROJECT LEAD T/Refill Kit 1.1 Light and Sound Item	0.00	0.00	145.80	0.00
02/04/2016	PO_POENC	0000275694	6	RREQ319528	PROJECT LEAD T/Refill Kit 1.1 Light and Sound Item	0.00	-135.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	7	RREQ319528	PROJECT LEAD T/Refill Kit 1.2 Sun Moon and Stars I	0.00	0.00	712.80	0.00
02/04/2016	PO_POENC	0000275694	7	RREQ319528	PROJECT LEAD T/Refill Kit 1.2 Sun Moon and Stars I	0.00	-660.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	8	RREQ319528	PROJECT LEAD T/Full Kit Animal Adaptations Item #2	0.00	0.00	858.60	0.00
02/04/2016	PO_POENC	0000275694	8	RREQ319528	PROJECT LEAD T/Full Kit Animal Adaptations Item #2	0.00	-795.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	9	RREQ319528	PROJECT LEAD T/Refill Kit 1.3 Animal Adaptations I	0.00	0.00	939.60	0.00
02/04/2016	PO_POENC	0000275694	9	RREQ319528	PROJECT LEAD T/Refill Kit 1.3 Animal Adaptations I	0.00	-870.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	10	RREQ319528	PROJECT LEAD T/Refill Kit 2.1 Materials Science Pr	0.00	0.00	108.00	0.00
02/04/2016	PO_POENC	0000275694	10	RREQ319528	PROJECT LEAD T/Refill Kit 2.1 Materials Science Pr	0.00	-100.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	11	RREQ319528	PROJECT LEAD T/Refill Kit 2.2 Materials Science Fo	0.00	0.00	669.60	0.00
02/04/2016	PO_POENC	0000275694	12	RREQ319528	PROJECT LEAD T/Refill Kit 4.1 Energy Collisions It	0.00	0.00	259.20	0.00
02/04/2016	PO_POENC	0000275694	12	RREQ319528	PROJECT LEAD T/Refill Kit 4.1 Energy Collisions It	0.00	-240.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	13	RREQ319528	PROJECT LEAD T/Refill Kit 4.2 Energy Conversions I	0.00	0.00	475.20	0.00
02/04/2016	PO_POENC	0000275694	13	RREQ319528	PROJECT LEAD T/Refill Kit 4.2 Energy Conversions I	0.00	-440.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	14	RREQ319528	PROJECT LEAD T/Refill Kit 4.4 Input/Output Human B	0.00	0.00	1,058.40	0.00
02/04/2016	PO_POENC	0000275694	14	RREQ319528	PROJECT LEAD T/Refill Kit 4.4 Input/Output Human B	0.00	-980.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	2	RREQ319528	PROJECT LEAD T/Refill Kit K.3 Structure and Functi	0.00	0.00	1,069.20	0.00
02/04/2016	PO_POENC	0000275694	2	RREQ319528	PROJECT LEAD T/Refill Kit K.3 Structure and Functi	0.00	-990.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	20	RREQ319528	PROJECT LEAD T/Launch Logs 2.1 Materials Science P	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	11	RREQ319528	PROJECT LEAD T/Refill Kit 2.2 Materials Science Fo	0.00	-620.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	20	RREQ319528	PROJECT LEAD T/Launch Logs 2.1 Materials Science P	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	23	RREQ319528	PROJECT LEAD T/Launch Logs Modules 3.1 - 5.4 (All	0.00	-1,000.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	17	RREQ319528	PROJECT LEAD T/Launch Logs 1.1 Light and Sound pac	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	17	RREQ319528	PROJECT LEAD T/Launch Logs 1.1 Light and Sound pac	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	18	RREQ319528	PROJECT LEAD T/Launch Logs 1.2 Observing Sun Moon	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	22	RREQ319528	PROJECT LEAD T/Launch Logs 2.3 Changing Earth Pack	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	23	RREQ319528	PROJECT LEAD T/Launch Logs Modules 3.1 - 5.4 (All	0.00	0.00	1,080.00	0.00
02/04/2016	PO_POENC	0000275694	4	RREQ319528	PROJECT LEAD T/K.2 Pushes and Pulls Refillable Kit	0.00	-270.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	5	RREQ319528	PROJECT LEAD T/Refill Kit K.1 Structures and Funct	0.00	0.00	437.40	0.00
02/04/2016	PO_POENC	0000275694	5	RREQ319528	PROJECT LEAD T/Refill Kit K.1 Structures and Funct	0.00	-405.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	15	RREQ319528	PROJECT LEAD T/Launch Logs k.1 Structure & Functio	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	15	RREQ319528	PROJECT LEAD T/Launch Logs k.1 Structure & Functio	0.00	-320.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275694	16	RREQ319528	PROJECT LEAD T/Launch Logs K.2 Structure & Functio	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	16	RREQ319528	PROJECT LEAD T/Launch Logs K.2 Structure & Functio	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	18	RREQ319528	PROJECT LEAD T/Launch Logs 1.2 Observing Sun Moon	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	19	RREQ319528	PROJECT LEAD T/Launch Logs 1.3 Animal Adaptations	0.00	0.00	540.00	0.00
02/04/2016	PO_POENC	0000275694	19	RREQ319528	PROJECT LEAD T/Launch Logs 1.3 Animal Adaptations	0.00	-500.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	21	RREQ319528	PROJECT LEAD T/Launch Logs 2.2 Materials Science F	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	21	RREQ319528	PROJECT LEAD T/Launch Logs 2.2 Materials Science F	0.00	-320.00	0.00	0.00
02/04/2016	PO_POENC	0000275694	22	RREQ319528	PROJECT LEAD T/Launch Logs 2.3 Changing Earth Pack	0.00	0.00	345.60	0.00
02/04/2016	PO_POENC	0000275694	1	RREQ319528	PROJECT LEAD T/-Full Kit K.3 Structure and Functio	0.00	0.00	1,231.20	0.00
02/04/2016	PO_POENC	0000275694	1	RREQ319528	PROJECT LEAD T/-Full Kit K.3 Structure and Functio	0.00	-1,140.00	0.00	0.00
02/04/2016	PO_POENC	0000275702	2	RREQ320001	LAKESHORE CURR/RA806 - Translucent Color Chips	0.00	-86.44	0.00	0.00
02/04/2016	PO_POENC	0000275702	1	RREQ320001	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	60.88	0.00
02/04/2016	PO_POENC	0000275702	1	RREQ320001	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	-56.37	0.00	0.00
02/04/2016	PO_POENC	0000275702	2	RREQ320001	LAKESHORE CURR/RA806 - Translucent Color Chips	0.00	0.00	93.36	0.00
02/04/2016	PO_POENC	0000275702	3	RREQ320001	LAKESHORE CURR/JJ330X - Math Bingo Library - Gr. 1	0.00	0.00	55.84	0.00
02/04/2016	PO_POENC	0000275702	3	RREQ320001	LAKESHORE CURR/JJ330X - Math Bingo Library - Gr. 1	0.00	-51.70	0.00	0.00
02/04/2016	PO_POENC	0000275702	4	RREQ320001	LAKESHORE CURR/DT576 - Math Start Stories - Gr. 1-	0.00	0.00	60.40	0.00
02/04/2016	PO_POENC	0000275702	4	RREQ320001	LAKESHORE CURR/DT576 - Math Start Stories - Gr. 1-	0.00	-55.93	0.00	0.00
02/04/2016	PO_POENC	0000275702	5	RREQ320001	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	0.00	507.38	0.00
02/04/2016	PO_POENC	0000275702	5	RREQ320001	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	-469.80	0.00	0.00
02/04/2016	PO_POENC	0000275702	6	RREQ320001	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	0.00	126.85	0.00
02/04/2016	PO_POENC	0000275702	6	RREQ320001	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	-117.45	0.00	0.00
02/04/2016	PO_POENC	0000275701	1	RREQ319993	FREY SCIENTIFI/MICROSCOPE COSMOS DIGITAL LCD	0.00	0.00	1,166.35	0.00
02/04/2016	PO_POENC	0000275701	1	RREQ319993	FREY SCIENTIFI/MICROSCOPE COSMOS DIGITAL LCD	0.00	-1,166.35	0.00	0.00
02/04/2016	PO_POENC	0000275701	2	RREQ319993	FREY SCIENTIFI/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275701	8	RREQ319993	FREY SCIENTIFI/MODEL MOON PHASES	0.00	-103.65	0.00	0.00
02/04/2016	PO_POENC	0000275701	9	RREQ319993	FREY SCIENTIFI/ELEMENTARY BIOLOGY 12 SLIDES ST	0.00	0.00	152.39	0.00
02/04/2016	PO_POENC	0000275701	9	RREQ319993	FREY SCIENTIFI/ELEMENTARY BIOLOGY 12 SLIDES ST	0.00	-141.10	0.00	0.00
02/04/2016	PO_POENC	0000275701	8	RREQ319993	FREY SCIENTIFI/MODEL MOON PHASES	0.00	0.00	111.94	0.00
02/04/2016	PO_POENC	0000275701	11	RREQ319993	FREY SCIENTIFI/KIT YOUNG SCIENTIST WEATHER	0.00	-455.00	0.00	0.00
02/04/2016	PO_POENC	0000275701	10	RREQ319993	FREY SCIENTIFI/MODEL HUMAN EAR 5 PARTS	0.00	0.00	171.05	0.00
02/04/2016	PO_POENC	0000275701	10	RREQ319993	FREY SCIENTIFI/MODEL HUMAN EAR 5 PARTS	0.00	-158.38	0.00	0.00
02/04/2016	PO_POENC	0000275701	11	RREQ319993	FREY SCIENTIFI/KIT YOUNG SCIENTIST WEATHER	0.00	0.00	491.40	0.00
02/04/2016	PO_POENC	0000275701	2	RREQ319993	FREY SCIENTIFI/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275701	3	RREQ319993	FREY SCIENTIFI/MODEL HUMAN 6 PARTS OF EYE IN ORBIT	0.00	0.00	387.22	0.00
02/04/2016	PO_POENC	0000275701	3	RREQ319993	FREY SCIENTIFI/MODEL HUMAN 6 PARTS OF EYE IN ORBIT	0.00	-358.54	0.00	0.00
02/04/2016	PO_POENC	0000275701	4	RREQ319993	FREY SCIENTIFI/MODEL HUMAN BRAIN 4-PART	0.00	0.00	463.43	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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275701	4	RREQ319993	FREY SCIENTIFI/MODEL HUMAN BRAIN 4-PART	0.00	-429.10	0.00	0.00
02/04/2016	PO_POENC	0000275701	5	RREQ319993	FREY SCIENTIFI/BRAIN MODEL 4 PART	0.00	0.00	129.00	0.00
02/04/2016	PO_POENC	0000275701	5	RREQ319993	FREY SCIENTIFI/BRAIN MODEL 4 PART	0.00	-119.44	0.00	0.00
02/04/2016	PO_POENC	0000275701	6	RREQ319993	FREY SCIENTIFI/ANATOMY MODELS BUNDLE SET OF 4	0.00	0.00	186.59	0.00
02/04/2016	PO_POENC	0000275701	6	RREQ319993	FREY SCIENTIFI/ANATOMY MODELS BUNDLE SET OF 4	0.00	-172.77	0.00	0.00
02/04/2016	PO_POENC	0000275701	7	RREQ319993	FREY SCIENTIFI/ILLUMINATED ORBITER EA	0.00	0.00	655.48	0.00
02/04/2016	PO_POENC	0000275701	7	RREQ319993	FREY SCIENTIFI/ILLUMINATED ORBITER EA	0.00	-606.93	0.00	0.00
02/04/2016	PO_POENC	0000275703	1	RREQ320011	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
02/04/2016	PO_POENC	0000275703	1	RREQ320011	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
02/04/2016	PO_POENC	0000275703	2	RREQ320011	OFFICE DEPOT/Office Depot(R) Brand Adding Machine	0.00	0.00	19.82	0.00
02/04/2016	PO_POENC	0000275703	2	RREQ320011	OFFICE DEPOT/Office Depot(R) Brand Adding Machine	0.00	-18.35	0.00	0.00
02/04/2016	PO_POENC	0000275699	1	RREQ319943	OFFICE DEPOT/Brother(R) Wireless Mobile Scanner DS	0.00	0.00	1,119.68	0.00
02/04/2016	PO_POENC	0000275699	1	RREQ319943	OFFICE DEPOT/Brother(R) Wireless Mobile Scanner DS	0.00	-1,036.74	0.00	0.00
02/05/2016	AP_VOUCHER	00866365	1	P0000275703	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
02/05/2016	AP_VOUCHER	00866365	1	P0000275703	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
02/05/2016	AP_VOUCHER	00866365	2	P0000275703	OFFICE DEPOT/Office Depot(R) Brand Adding M	0.00	0.00	0.00	19.82
02/05/2016	AP_VOUCHER	00866365	2	P0000275703	OFFICE DEPOT/Office Depot(R) Brand Adding M	0.00	0.00	-19.82	0.00
02/05/2016	PO_POENC	0000275840	1	RREQ318194	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	120.00	0.00
02/05/2016	PO_POENC	0000275840	1	RREQ318194	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-108.00	0.00	0.00
02/05/2016	PO_POENC	0000275840	2	RREQ318194	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	1,970.00	0.00
02/05/2016	PO_POENC	0000275840	2	RREQ318194	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-1,773.00	0.00	0.00
02/05/2016	PO_POENC	0000275840	3	RREQ318194	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	3,960.00	0.00
02/05/2016	PO_POENC	0000275840	3	RREQ318194	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-3,564.00	0.00	0.00
02/05/2016	PO_POENC	0000275840	4	RREQ318194	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 1 16GB 10-P	0.00	0.00	16,156.80	0.00
02/05/2016	PO_POENC	0000275840	4	RREQ318194	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 1 16GB 10-P	0.00	-13,464.00	0.00	0.00
02/05/2016	PO_POENC	0000275841	1	RREQ318194	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	900.00	0.00
02/05/2016	PO_POENC	0000275841	1	RREQ318194	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	900.00	0.00
02/05/2016	PO_POENC	0000275841	1	RREQ318194	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275841	1	RREQ318194	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	-900.00	0.00
02/05/2016	PO_POENC	0000275841	1	RREQ318194	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-900.00	0.00	0.00
02/05/2016	PO_POENC	0000275842	1	RREQ318182	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	1,400.00	0.00
02/05/2016	PO_POENC	0000275842	1	RREQ318182	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	1,400.00	0.00
02/05/2016	PO_POENC	0000275842	1	RREQ318182	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275842	1	RREQ318182	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-1,400.00	0.00
02/05/2016	PO_POENC	0000275842	1	RREQ318182	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-1,400.00	0.00	0.00
02/05/2016	PO_POENC	0000275843	2	RREQ318182	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	3,000.00	0.00
02/05/2016	PO_POENC	0000275843	2	RREQ318182	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-3,141.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275843	4	RREQ318182	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	1,254.00	0.00
02/05/2016	PO_POENC	0000275843	4	RREQ318182	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-1,304.80	0.00	0.00
02/05/2016	PO_POENC	0000275843	5	RREQ318182	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	-326.20	0.00	0.00
02/05/2016	PO_POENC	0000275843	5	RREQ318182	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	403.92	0.00
02/05/2016	PO_POENC	0000275843	6	RREQ318182	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-60.00	0.00	0.00
02/05/2016	PO_POENC	0000275843	6	RREQ318182	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	60.00	0.00
02/05/2016	PO_POENC	0000275843	3	RREQ318182	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	251.00	0.00
02/05/2016	PO_POENC	0000275843	3	RREQ318182	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	-257.60	0.00	0.00
02/06/2016	AP_VOUCHER	00866447	1	P0000275699	OFFICE DEPOT/Brother(R) Wireless Mobile Sca	0.00	0.00	0.00	1,119.68
02/06/2016	AP_VOUCHER	00866447	1	P0000275699	OFFICE DEPOT/Brother(R) Wireless Mobile Sca	0.00	0.00	-1,119.68	0.00
02/08/2016	PO_POENC	0000275938	1	RREQ318952	MARKERBOARD PE/Item # BXY0912-2x-30-30 PACK DOUBLE	0.00	0.00	483.84	0.00
02/08/2016	PO_POENC	0000275938	1	RREQ318952	MARKERBOARD PE/Item # BXY0912-2x-30-30 PACK DOUBLE	0.00	-448.00	0.00	0.00
02/08/2016	PO_POENC	0000275959	4	RREQ319895	MATH SOLUTIONS/BOOK: Beyond Invert and multiply	0.00	-62.95	0.00	0.00
02/08/2016	PO_POENC	0000275959	1	RREQ319895	MATH SOLUTIONS/Colored strips 30 sets of 8 colors	0.00	0.00	161.68	0.00
02/08/2016	PO_POENC	0000275959	1	RREQ319895	MATH SOLUTIONS/Colored strips 30 sets of 8 colors	0.00	-149.70	0.00	0.00
02/08/2016	PO_POENC	0000275959	2	RREQ319895	MATH SOLUTIONS/Book: Minilessons for Math practic	0.00	0.00	93.80	0.00
02/08/2016	PO_POENC	0000275959	2	RREQ319895	MATH SOLUTIONS/Book: Minilessons for Math practic	0.00	-86.85	0.00	0.00
02/08/2016	PO_POENC	0000275959	3	RREQ319895	MATH SOLUTIONS/Book: Beyond Pizza and Pies ISBN/	0.00	0.00	67.99	0.00
02/08/2016	PO_POENC	0000275959	3	RREQ319895	MATH SOLUTIONS/Book: Beyond Pizza and Pies ISBN/	0.00	-62.95	0.00	0.00
02/08/2016	PO_POENC	0000275959	4	RREQ319895	MATH SOLUTIONS/BOOK: Beyond Invert and multiply	0.00	0.00	67.99	0.00
02/08/2016	PO_POENC	0000275968	1	RREQ320007	EAI EDUCAT-001/Decimal squares starter set #530318	0.00	0.00	116.53	0.00
02/08/2016	PO_POENC	0000275968	1	RREQ320007	EAI EDUCAT-001/Decimal squares starter set #530318	0.00	-107.90	0.00	0.00
02/08/2016	PO_POENC	0000275968	2	RREQ320007	EAI EDUCAT-001/Decimal squares additional set of 5	0.00	0.00	202.82	0.00
02/08/2016	PO_POENC	0000275968	6	RREQ320007	EAI EDUCAT-001/BOOK- Math by all means geometry gr	0.00	-49.23	0.00	0.00
02/08/2016	PO_POENC	0000275968	2	RREQ320007	EAI EDUCAT-001/Decimal squares additional set of 5	0.00	-187.80	0.00	0.00
02/08/2016	PO_POENC	0000275968	3	RREQ320007	EAI EDUCAT-001/10-sided dice- set of 25 #530394	0.00	0.00	61.14	0.00
02/08/2016	PO_POENC	0000275968	3	RREQ320007	EAI EDUCAT-001/10-sided dice- set of 25 #530394	0.00	-56.61	0.00	0.00
02/08/2016	PO_POENC	0000275968	4	RREQ320007	EAI EDUCAT-001/Meter sticks Plain edge #531110	0.00	0.00	42.98	0.00
02/08/2016	PO_POENC	0000275968	4	RREQ320007	EAI EDUCAT-001/Meter sticks Plain edge #531110	0.00	-39.80	0.00	0.00
02/08/2016	PO_POENC	0000275968	5	RREQ320007	EAI EDUCAT-001/BOOK- it Makes sense. Using the hu	0.00	0.00	113.24	0.00
02/08/2016	PO_POENC	0000275968	7	RREQ320007	EAI EDUCAT-001/BOOK- Growing mathematical thinking	0.00	0.00	116.42	0.00
02/08/2016	PO_POENC	0000275968	7	RREQ320007	EAI EDUCAT-001/BOOK- Growing mathematical thinking	0.00	-107.80	0.00	0.00
02/08/2016	PO_POENC	0000275968	5	RREQ320007	EAI EDUCAT-001/BOOK- it Makes sense. Using the hu	0.00	-104.85	0.00	0.00
02/08/2016	PO_POENC	0000275968	6	RREQ320007	EAI EDUCAT-001/BOOK- Math by all means geometry gr	0.00	0.00	53.17	0.00
02/08/2016	REQ_PREENC	REQ320520	1		Office Depot/125485/Art1st(R) Watercolor Paper 12	0.00	36.12	0.00	0.00
02/08/2016	REQ_PREENC	REQ320520	2		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
02/08/2016	REQ_PREENC	REQ320520	3		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	REQ_PREENC	REQ320520	7		Office Depot/125485/Crayola(R) Modeling Clay Assor	0.00	42.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320520	4		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00
02/08/2016	REQ_PREENC	REQ320520	5		Office Depot/125485/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
02/08/2016	REQ_PREENC	REQ320520	6		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	8.91	0.00	0.00
02/08/2016	PO_POENC	0000275966	1	RREQ320012	ELLISON EDUCAT/Die cut machine- Ellison prestige p	0.00	0.00	490.60	0.00
02/08/2016	PO_POENC	0000275966	2	RREQ320012	ELLISON EDUCAT/Die cut set- Ellison fraction circl	0.00	0.00	108.00	0.00
02/08/2016	PO_POENC	0000275966	2	RREQ320012	ELLISON EDUCAT/DIE CUT- Ellison fraction circl	0.00	-100.00	0.00	0.00
02/08/2016	PO_POENC	0000275966	3	RREQ320012	ELLISON EDUCAT/DIE CUT- Ellison Fraction squares s	0.00	0.00	151.20	0.00
02/08/2016	PO_POENC	0000275966	3	RREQ320012	ELLISON EDUCAT/DIE CUT- Ellison Fraction squares s	0.00	-140.00	0.00	0.00
02/08/2016	PO_POENC	0000275966	1	RREQ320012	ELLISON EDUCAT/Die cut machine- Ellison prestige p	0.00	-395.00	0.00	0.00
02/08/2016	PO_POENC	0000275966	4	RREQ320012	ELLISON EDUCAT/DIE CUT- Ellison Pattern block set	0.00	0.00	210.60	0.00
02/08/2016	PO_POENC	0000275966	4	RREQ320012	ELLISON EDUCAT/DIE CUT- Ellison Pattern block set	0.00	-195.00	0.00	0.00
02/08/2016	PO_POENC	0000275966	5	RREQ320012	ELLISON EDUCAT/Die Cut- Ellison tangram large #158	0.00	0.00	32.40	0.00
02/08/2016	PO_POENC	0000275966	5	RREQ320012	ELLISON EDUCAT/Die Cut- Ellison tangram large #158	0.00	-30.00	0.00	0.00
02/08/2016	PO_POENC	0000275966	6	RREQ320012	ELLISON EDUCAT/Die Cut- Ellison die circle XL #15	0.00	0.00	43.20	0.00
02/08/2016	PO_POENC	0000275966	6	RREQ320012	ELLISON EDUCAT/Die Cut- Ellison die circle XL #15	0.00	-40.00	0.00	0.00
02/08/2016	PO_POENC	0000275967	1	RREQ319957	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteboard:	0.00	0.00	1,097.33	0.00
02/08/2016	PO_POENC	0000275967	1	RREQ319957	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteboard:	0.00	-957.96	0.00	0.00
02/09/2016	REQ_PREENC	REQ320522	1		Lakeshore Equipment Co/114905/DG547 - Magna-Tiles®	0.00	366.57	0.00	0.00
02/09/2016	PO_POENC	0000276087	1	RREQ320520	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	39.01	0.00
02/09/2016	PO_POENC	0000276087	1	RREQ320520	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-36.12	0.00	0.00
02/09/2016	PO_POENC	0000276087	2	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
02/09/2016	PO_POENC	0000276087	2	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
02/09/2016	PO_POENC	0000276087	3	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
02/09/2016	PO_POENC	0000276087	3	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
02/09/2016	PO_POENC	0000276087	4	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.46	0.00
02/09/2016	PO_POENC	0000276087	4	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.83	0.00	0.00
02/09/2016	PO_POENC	0000276087	5	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
02/09/2016	PO_POENC	0000276087	5	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
02/09/2016	PO_POENC	0000276087	6	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.62	0.00
02/09/2016	PO_POENC	0000276087	6	RREQ320520	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.91	0.00	0.00
02/09/2016	PO_POENC	0000276087	7	RREQ320520	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	45.79	0.00
02/09/2016	PO_POENC	0000276087	7	RREQ320520	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-42.40	0.00	0.00
02/09/2016	PO_POENC	0000276088	1	RREQ320522	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	395.90	0.00
02/09/2016	PO_POENC	0000276088	1	RREQ320522	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-366.57	0.00	0.00
02/10/2016	AP_VOUCHER	00867469	1	P0000276087	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	45.79
02/10/2016	AP_VOUCHER	00867469	1	P0000276087	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-45.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867470	1	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96
02/10/2016	AP_VOUCHER	00867470	1	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
02/10/2016	AP_VOUCHER	00867470	2	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96
02/10/2016	AP_VOUCHER	00867470	2	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
02/10/2016	AP_VOUCHER	00867470	3	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.46
02/10/2016	AP_VOUCHER	00867470	3	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.46	0.00
02/10/2016	AP_VOUCHER	00867470	4	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
02/10/2016	AP_VOUCHER	00867470	4	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
02/10/2016	AP_VOUCHER	00867470	5	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.63
02/10/2016	AP_VOUCHER	00867470	5	P0000276087	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.62	0.00
02/10/2016	AP_VOUCHER	00867471	1	P0000276087	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	0.00	39.01
02/10/2016	AP_VOUCHER	00867471	1	P0000276087	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	-39.01	0.00
02/16/2016	REQ_PREENC	REQ321184	3		Govconnection, Inc./125485/Dock Connector: Apple 3	0.00	285.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321184	1		Govconnection, Inc./125485/Outlet Strip: Fellows 6	0.00	334.80	0.00	0.00
02/16/2016	REQ_PREENC	REQ321184	2		Govconnection, Inc./125485/Power Adaptor: Apple 12	0.00	285.00	0.00	0.00
02/17/2016	AP_VOUCHER	00868166	2	P0000273300	3R'S ROBOT-001/PLA Plastic Filament _Colors m	0.00	0.00	0.00	145.80
02/17/2016	AP_VOUCHER	00868166	2	P0000273300	3R'S ROBOT-001/PLA Plastic Filament _Colors m	0.00	0.00	-145.80	0.00
02/20/2016	REQ_PREENC	REQ321717	3		Arey Jones Educational Solutions/125485/SDUSD i21	0.00	1,925.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321717	5		Arey Jones Educational Solutions/125485/CA E-WASTE	0.00	330.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321717	4		Arey Jones Educational Solutions/125485/SDUSD CHRO	0.00	1,650.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321717	1		Arey Jones Educational Solutions/125485/COMPUTER L	0.00	36,960.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321717	2		Arey Jones Educational Solutions/125485/SOFTWARE C	0.00	2,805.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321718	6		San Diego Unified School District/125485/CA E-WAS	0.00	16.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321718	1		San Diego Unified School District/125485/SDUSD SOF	0.00	280.00	0.00	0.00
02/20/2016	REQ_PREENC	REQ321718	3		San Diego Unified School District/125485/APPLECARE	0.00	1,010.60	0.00	0.00
02/20/2016	REQ_PREENC	REQ321718	4		San Diego Unified School District/125485/SDUSD INS	0.00	256.88	0.00	0.00
02/20/2016	REQ_PREENC	REQ321718	5		San Diego Unified School District/125485/SDUSD IMA	0.00	50.68	0.00	0.00
02/23/2016	AP_VOUCHER	00869492	4	P0000275701	FREY SCIENTIFI/BRAIN MODEL 4 PART	0.00	0.00	-129.00	0.00
02/23/2016	AP_VOUCHER	00869492	8	P0000275701	FREY SCIENTIFI/ELEMENTARY BIOLOGY 12 SLIDES S	0.00	0.00	0.00	152.39
02/23/2016	AP_VOUCHER	00869492	8	P0000275701	FREY SCIENTIFI/ELEMENTARY BIOLOGY 12 SLIDES S	0.00	0.00	-152.39	0.00
02/23/2016	AP_VOUCHER	00869492	9	P0000275701	FREY SCIENTIFI/MODEL HUMAN EAR 5 PARTS	0.00	0.00	0.00	171.05
02/23/2016	AP_VOUCHER	00869492	9	P0000275701	FREY SCIENTIFI/MODEL HUMAN EAR 5 PARTS	0.00	0.00	-171.05	0.00
02/23/2016	AP_VOUCHER	00869492	10	P0000275701	FREY SCIENTIFI/KIT YOUNG SCIENTIST WEATHER	0.00	0.00	0.00	491.40
02/23/2016	AP_VOUCHER	00869492	10	P0000275701	FREY SCIENTIFI/KIT YOUNG SCIENTIST WEATHER	0.00	0.00	-491.40	0.00
02/23/2016	AP_VOUCHER	00869492	5	P0000275701	FREY SCIENTIFI/ANATOMY MODELS BUNDLE SET OF 4	0.00	0.00	0.00	186.59
02/23/2016	AP_VOUCHER	00869492	5	P0000275701	FREY SCIENTIFI/ANATOMY MODELS BUNDLE SET OF 4	0.00	0.00	-186.59	0.00
02/23/2016	AP_VOUCHER	00869492	6	P0000275701	FREY SCIENTIFI/ILLUMINATED ORBITER EA	0.00	0.00	0.00	655.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	AP_VOUCHER	00869492	6	P0000275701	FREY SCIENTIFI/ILLUMINATED ORBITER EA	0.00	0.00	-655.48	0.00
02/23/2016	AP_VOUCHER	00869492	7	P0000275701	FREY SCIENTIFI/MODEL MOON PHASES	0.00	0.00	0.00	111.94
02/23/2016	AP_VOUCHER	00869492	7	P0000275701	FREY SCIENTIFI/MODEL MOON PHASES	0.00	0.00	-111.94	0.00
02/23/2016	AP_VOUCHER	00869492	1	P0000275701	FREY SCIENTIFI/MICROSCOPE COSMOS DIGITAL LCD	0.00	0.00	0.00	1,166.35
02/23/2016	AP_VOUCHER	00869492	1	P0000275701	FREY SCIENTIFI/MICROSCOPE COSMOS DIGITAL LCD	0.00	0.00	-1,166.35	0.00
02/23/2016	AP_VOUCHER	00869492	2	P0000275701	FREY SCIENTIFI/MODEL HUMAN 6 PARTS OF EYE IN	0.00	0.00	0.00	387.22
02/23/2016	AP_VOUCHER	00869492	2	P0000275701	FREY SCIENTIFI/MODEL HUMAN 6 PARTS OF EYE IN	0.00	0.00	-387.22	0.00
02/23/2016	AP_VOUCHER	00869492	3	P0000275701	FREY SCIENTIFI/MODEL HUMAN BRAIN 4-PART	0.00	0.00	0.00	463.43
02/23/2016	AP_VOUCHER	00869492	3	P0000275701	FREY SCIENTIFI/MODEL HUMAN BRAIN 4-PART	0.00	0.00	-463.43	0.00
02/23/2016	AP_VOUCHER	00869492	4	P0000275701	FREY SCIENTIFI/BRAIN MODEL 4 PART	0.00	0.00	0.00	129.00
02/23/2016	PO_POENC	0000277079	1	RREQ319993	SCHOOL OUTFITT/MICROSCOPE COSMOS DIGITAL LCD SKU C	0.00	0.00	8,208.77	0.00
02/23/2016	PO_POENC	0000277079	1	RREQ319993	SCHOOL OUTFITT/MICROSCOPE COSMOS DIGITAL LCD SKU C	0.00	-6,609.29	0.00	0.00
02/23/2016	REQ_PREENC	REQ322078	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322079	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322080	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322081	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322082	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322083	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322084	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322247	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322248	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322249	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322250	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322251	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322252	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322253	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	11		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	32.60	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	10		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	86.95	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	9		Office Depot/125485/Office Depot(R) Brand Jumbo Pe	0.00	9.58	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	8		Office Depot/125485/Deflect-O(R) Literature Holder	0.00	3.63	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	7		Office Depot/125485/Elmers(R) School Glue 8 oz	0.00	32.10	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	6		Office Depot/125485/Scotch(R) Permanent Adhesive D	0.00	7.98	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	5		Office Depot/125485/Creativity Street Wood Crafts	0.00	47.96	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	4		Office Depot/125485/ChenilleKraft Wiggle Eyes - 50	0.00	38.18	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	3		Office Depot/125485/Chenille Kraft Pom-Poms Assort	0.00	56.38	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	2		Office Depot/125485/Chenille Kraft Green Jumbo Pip	0.00	18.95	0.00	0.00
02/24/2016	REQ_PREENC	REQ322254	1		Office Depot/125485/Pacon(R) Spectra(R) Assorted C	0.00	10.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277193	1	RREQ321718	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	280.00	0.00
02/24/2016	PO_POENC	0000277193	1	RREQ321718	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277193	1	RREQ321718	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-280.00	0.00
02/24/2016	PO_POENC	0000277193	1	RREQ321718	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	280.00	0.00
02/24/2016	PO_POENC	0000277193	1	RREQ321718	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-280.00	0.00	0.00
02/24/2016	PO_POENC	0000277194	5	RREQ321718	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	-16.00	0.00	0.00
02/24/2016	PO_POENC	0000277194	5	RREQ321718	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	17.28	0.00
02/24/2016	PO_POENC	0000277194	4	RREQ321718	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-50.68	0.00	0.00
02/24/2016	PO_POENC	0000277194	4	RREQ321718	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	50.20	0.00
02/24/2016	PO_POENC	0000277194	3	RREQ321718	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-256.88	0.00	0.00
02/24/2016	PO_POENC	0000277194	3	RREQ321718	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	257.20	0.00
02/24/2016	PO_POENC	0000277194	2	RREQ321718	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	-1,010.60	0.00	0.00
02/24/2016	PO_POENC	0000277194	2	RREQ321718	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	0.00	980.00	0.00
02/25/2016	PO_POENC	0000277333	1	RREQ322254	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	11.77	0.00
02/25/2016	PO_POENC	0000277333	1	RREQ322254	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-10.90	0.00	0.00
02/25/2016	PO_POENC	0000277333	2	RREQ322254	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00	0.00	20.47	0.00
02/25/2016	PO_POENC	0000277333	2	RREQ322254	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00	-18.95	0.00	0.00
02/25/2016	PO_POENC	0000277333	3	RREQ322254	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	60.89	0.00
02/25/2016	PO_POENC	0000277333	3	RREQ322254	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	-56.38	0.00	0.00
02/25/2016	PO_POENC	0000277333	4	RREQ322254	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	41.23	0.00
02/25/2016	PO_POENC	0000277333	4	RREQ322254	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	-38.18	0.00	0.00
02/25/2016	PO_POENC	0000277333	5	RREQ322254	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	51.80	0.00
02/25/2016	PO_POENC	0000277333	5	RREQ322254	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-47.96	0.00	0.00
02/25/2016	PO_POENC	0000277333	6	RREQ322254	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	0.00	8.62	0.00
02/25/2016	PO_POENC	0000277333	6	RREQ322254	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	-7.98	0.00	0.00
02/25/2016	PO_POENC	0000277333	7	RREQ322254	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	34.67	0.00
02/25/2016	PO_POENC	0000277333	7	RREQ322254	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-32.10	0.00	0.00
02/25/2016	PO_POENC	0000277333	8	RREQ322254	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	3.92	0.00
02/25/2016	PO_POENC	0000277333	8	RREQ322254	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	-3.63	0.00	0.00
02/25/2016	PO_POENC	0000277333	9	RREQ322254	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	0.00	10.35	0.00
02/25/2016	PO_POENC	0000277333	9	RREQ322254	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	-9.58	0.00	0.00
02/25/2016	PO_POENC	0000277333	10	RREQ322254	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	93.91	0.00
02/25/2016	PO_POENC	0000277333	10	RREQ322254	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-86.95	0.00	0.00
02/25/2016	PO_POENC	0000277333	11	RREQ322254	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	35.21	0.00
02/25/2016	PO_POENC	0000277333	11	RREQ322254	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-32.60	0.00	0.00
02/25/2016	PO_POENC	0000277338	2	RREQ321184	GOVCONNECTION,/Power Adaptor: Apple 12W USB Item #	0.00	0.00	307.80	0.00
02/25/2016	PO_POENC	0000277338	2	RREQ321184	GOVCONNECTION,/Power Adaptor: Apple 12W USB Item #	0.00	-285.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277338	3	RREQ321184	GOVCONNECTION,/Dock Connector: Apple 30 pin Dock C	0.00	0.00	307.80	0.00
02/25/2016	PO_POENC	0000277338	3	RREQ321184	GOVCONNECTION,/Dock Connector: Apple 30 pin Dock C	0.00	-285.00	0.00	0.00
02/25/2016	PO_POENC	0000277338	1	RREQ321184	GOVCONNECTION,/Outlet Strip: Fellows 6 outlet stri	0.00	0.00	361.58	0.00
02/25/2016	PO_POENC	0000277338	1	RREQ321184	GOVCONNECTION,/Outlet Strip: Fellows 6 outlet stri	0.00	-334.80	0.00	0.00
02/26/2016	AP_VOUCHER	00870458	1	P0000275938	MARKERBOARD PE/Item # BXY0912-2x-30-30 PACK D	0.00	0.00	-483.84	0.00
02/26/2016	AP_VOUCHER	00870458	1	P0000275938	MARKERBOARD PE/Item # BXY0912-2x-30-30 PACK D	0.00	0.00	0.00	486.00
02/26/2016	AP_VOUCHER	00870596	4	P0000277333	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-51.80	0.00
02/26/2016	AP_VOUCHER	00870596	1	P0000277333	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip	0.00	0.00	0.00	20.47
02/26/2016	AP_VOUCHER	00870596	1	P0000277333	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip	0.00	0.00	-20.47	0.00
02/26/2016	AP_VOUCHER	00870596	2	P0000277333	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor	0.00	0.00	0.00	60.89
02/26/2016	AP_VOUCHER	00870596	2	P0000277333	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor	0.00	0.00	-60.89	0.00
02/26/2016	AP_VOUCHER	00870596	3	P0000277333	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50	0.00	0.00	0.00	41.23
02/26/2016	AP_VOUCHER	00870596	3	P0000277333	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50	0.00	0.00	-41.23	0.00
02/26/2016	AP_VOUCHER	00870596	4	P0000277333	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	51.80
02/26/2016	AP_VOUCHER	00870631	7	P0000277333	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-35.21	0.00
02/26/2016	AP_VOUCHER	00870631	7	P0000277333	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	35.21
02/26/2016	AP_VOUCHER	00870631	6	P0000277333	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-93.90	0.00
02/26/2016	AP_VOUCHER	00870631	6	P0000277333	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	93.90
02/26/2016	AP_VOUCHER	00870631	5	P0000277333	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	-10.35	0.00
02/26/2016	AP_VOUCHER	00870631	5	P0000277333	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	0.00	10.35
02/26/2016	AP_VOUCHER	00870631	4	P0000277333	OFFICE DEPOT/Deflect-O(R) Literature Holder	0.00	0.00	-3.92	0.00
02/26/2016	AP_VOUCHER	00870631	4	P0000277333	OFFICE DEPOT/Deflect-O(R) Literature Holder	0.00	0.00	0.00	3.92
02/26/2016	AP_VOUCHER	00870631	3	P0000277333	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-34.67	0.00
02/26/2016	AP_VOUCHER	00870631	3	P0000277333	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	34.67
02/26/2016	AP_VOUCHER	00870631	2	P0000277333	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	-8.62	0.00
02/26/2016	AP_VOUCHER	00870631	2	P0000277333	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	0.00	8.62
02/26/2016	AP_VOUCHER	00870631	1	P0000277333	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	-11.77	0.00
02/26/2016	AP_VOUCHER	00870631	1	P0000277333	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	0.00	11.77
02/28/2016	REQ_PREENC	REQ322580	1		Dick Blick Co/114905/Cardboard Looms- 6.5x13" Wide	0.00	76.58	0.00	0.00
02/29/2016	REQ_PREENC	REQ322713	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322730	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322731	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322732	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	1,000.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	1		School Specialty Supply/114905/NEEDLES PLASTIC LAC	0.00	14.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	2		School Specialty Supply/114905/YARN ECONOMY HUNTER	0.00	7.66	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	3		School Specialty Supply/114905/YARN ECONOMY BLACK	0.00	7.66	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	5		School Specialty Supply/114905/YARN ECONOMY PETAL	0.00	7.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322733	6		School Specialty Supply/114905/YARN ECONOMY HOT RE	0.00	7.66	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	7		School Specialty Supply/114905/YARN ECONOMY ROYAL	0.00	7.66	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	8		School Specialty Supply/114905/YARN ECONOMY BRIGHT	0.00	7.66	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	9		School Specialty Supply/114905/ADHESIVE SPRAY ELME	0.00	13.05	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	10		School Specialty Supply/114905/SCISSORS CLSS PACK	0.00	51.98	0.00	0.00
02/29/2016	REQ_PREENC	REQ322733	4		School Specialty Supply/114905/YARN ECONOMY LIGHT	0.00	7.66	0.00	0.00
02/29/2016	PO_POENC	0000277603	4	RREQ321717	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-1,650.00	0.00	0.00
02/29/2016	PO_POENC	0000277603	5	RREQ321717	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	330.00	0.00
02/29/2016	PO_POENC	0000277603	5	RREQ321717	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-330.00	0.00	0.00
02/29/2016	PO_POENC	0000277603	1	RREQ321717	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	36,768.60	0.00
02/29/2016	PO_POENC	0000277603	1	RREQ321717	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	-36,960.00	0.00	0.00
02/29/2016	PO_POENC	0000277603	2	RREQ321717	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT LICEN	0.00	0.00	3,029.40	0.00
02/29/2016	PO_POENC	0000277603	2	RREQ321717	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT LICEN	0.00	-2,805.00	0.00	0.00
02/29/2016	PO_POENC	0000277603	3	RREQ321717	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	1,925.00	0.00
02/29/2016	PO_POENC	0000277603	3	RREQ321717	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	-1,925.00	0.00	0.00
02/29/2016	PO_POENC	0000277603	4	RREQ321717	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	1,650.00	0.00
03/01/2016	REQ_PREENC	REQ322734	1		Dick Blick Co/114905/Glue Guns- low temp (green) I	0.00	51.12	0.00	0.00
03/01/2016	REQ_PREENC	REQ322734	2		Dick Blick Co/114905/Glue gun sticks for mini glue	0.00	11.52	0.00	0.00
03/01/2016	REQ_PREENC	REQ322734	3		Dick Blick Co/114905/craft sticks box of 1000 It	0.00	15.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322734	4		Dick Blick Co/114905/spray glue GM Item#: 23716-1	0.00	11.97	0.00	0.00
03/01/2016	REQ_PREENC	REQ322862	1		Barnes & Noble/125485/One lot of books to be PICKE	0.00	500.00	0.00	0.00
03/01/2016	PO_POENC	0000277749	1	RREQ322733	SCHOOL SPECIAL/NEEDLES PLASTIC LACING PACK OF 32	0.00	0.00	15.98	0.00
03/01/2016	PO_POENC	0000277749	1	RREQ322733	SCHOOL SPECIAL/NEEDLES PLASTIC LACING PACK OF 32	0.00	-14.80	0.00	0.00
03/01/2016	PO_POENC	0000277749	2	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	2	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	3	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	3	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	7	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY ROYAL BLUE	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	7	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY ROYAL BLUE	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	8	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	8	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	5	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	6	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	6	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	4	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	0.00	8.27	0.00
03/01/2016	PO_POENC	0000277749	4	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	-7.66	0.00	0.00
03/01/2016	PO_POENC	0000277749	5	RREQ322733	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	0.00	8.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	PO_POENC	0000277749	9	RREQ322733	SCHOOL SPECIAL/ADHESIVE SPRAY ELMERS	0.00	0.00	14.09	0.00
03/01/2016	PO_POENC	0000277749	9	RREQ322733	SCHOOL SPECIAL/ADHESIVE SPRAY ELMERS	0.00	-13.05	0.00	0.00
03/01/2016	PO_POENC	0000277749	10	RREQ322733	SCHOOL SPECIAL/SCISSORS CLSS PACK BLNT TIP 5IN ASS	0.00	0.00	56.14	0.00
03/01/2016	PO_POENC	0000277749	10	RREQ322733	SCHOOL SPECIAL/SCISSORS CLSS PACK BLNT TIP 5IN ASS	0.00	-51.98	0.00	0.00
03/01/2016	PO_POENC	0000277786	1	RREQ322249	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	1,000.00	0.00
03/01/2016	PO_POENC	0000277786	1	RREQ322249	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/01/2016	PO_POENC	0000277784	1	RREQ322247	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	998.28	0.00
03/01/2016	PO_POENC	0000277784	1	RREQ322247	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/01/2016	PO_POENC	0000277785	1	RREQ322248	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	997.67	0.00
03/01/2016	PO_POENC	0000277785	1	RREQ322248	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	19		Home Depot/114905/Aluminum square- 7 in- Model # 2	0.00	23.82	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	20		Home Depot/114905/Pro Gear Cart- 22 inches -Model	0.00	59.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	21		Home Depot/114905/Screwdriver bit tips- 30 pack	0.00	8.41	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	22		Home Depot/114905/Magnetic Bit tip holder- Model #	0.00	24.20	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	1		Home Depot/114905/Cabinet Lock- Model # U 9943	0.00	9.84	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	2		Home Depot/114905/Power strip- Belkin- Model # F9P	0.00	8.48	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	3		Home Depot/114905/Extension Cord- 50 feet -Model #	0.00	11.97	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	4		Home Depot/114905/Extension Cord- 100 feet- Model	0.00	16.97	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	5		Home Depot/114905/Power Strip- 6 feet- Model # TLP	0.00	20.58	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	6		Home Depot/114905/Power Strip- 12 feet -Model # TL	0.00	34.44	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	7		Home Depot/114905/Sanding Sponge- Medium grit- Mode	0.00	14.94	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	8		Home Depot/114905/Sanding Sponge- 3M Fine grit- M	0.00	14.94	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	9		Home Depot/114905/Screwdriver set- 10 piece- Model	0.00	19.97	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	10		Home Depot/114905/Tape Measure- HDX- 25 feet- Mode	0.00	24.85	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	11		Home Depot/114905/Blue Painter's tape- Model # 995	0.00	98.25	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	12		Home Depot/114905/Plastic Tray Liner- 9 inches 10	0.00	11.94	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	13		Home Depot/114905/Roller tray paint set- Model # R	0.00	29.91	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	14		Home Depot/114905/Orbital Sanding Disc- 50 pack- M	0.00	19.97	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	15		Home Depot/114905/Cordless Random Orbit Sander Ry	0.00	39.97	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	16		Home Depot/114905/Compact Drill/Driver Kit- DEWAL	0.00	495.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	17		Home Depot/114905/Drill Bit Set - DEWALT Black Oxi	0.00	49.94	0.00	0.00
03/02/2016	REQ_PREENC	REQ322938	18		Home Depot/114905/Level- 9in- Model # EM81.9	0.00	49.85	0.00	0.00
03/02/2016	REQ_PREENC	REQ322978	2		Apple, Inc./114905/Apple TV - part number MD199LL/	0.00	345.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323035	4		Office Depot/125485/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
03/02/2016	REQ_PREENC	REQ323035	5		Office Depot/125485/Fiskars(R) Scissors For Kids G	0.00	54.58	0.00	0.00
03/02/2016	REQ_PREENC	REQ323035	2		Office Depot/125485/Elmers(R) Washable Disappearin	0.00	33.18	0.00	0.00
03/02/2016	REQ_PREENC	REQ323035	1		Office Depot/125485/Cardinal OneStep Printable Tab	0.00	18.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323035	3		Office Depot/125485/Centon 8GB DataStick Pro USB 3	0.00	31.80	0.00	0.00
03/02/2016	PO_POENC	0000277794	1	RREQ322732	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	1,000.00	0.00
03/02/2016	PO_POENC	0000277794	1	RREQ322732	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277792	1	RREQ322730	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	997.97	0.00
03/02/2016	PO_POENC	0000277792	1	RREQ322730	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277791	1	RREQ322713	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	997.27	0.00
03/02/2016	PO_POENC	0000277791	1	RREQ322713	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277801	1	RREQ322084	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	995.87	0.00
03/02/2016	PO_POENC	0000277801	1	RREQ322084	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277788	1	RREQ322251	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	999.55	0.00
03/02/2016	PO_POENC	0000277788	1	RREQ322251	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277802	1	RREQ322862	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	499.50	0.00
03/02/2016	PO_POENC	0000277802	1	RREQ322862	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-500.00	0.00	0.00
03/02/2016	PO_POENC	0000277787	1	RREQ322250	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	993.67	0.00
03/02/2016	PO_POENC	0000277787	1	RREQ322250	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277790	1	RREQ322253	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	999.80	0.00
03/02/2016	PO_POENC	0000277790	1	RREQ322253	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277789	1	RREQ322252	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	995.28	0.00
03/02/2016	PO_POENC	0000277789	1	RREQ322252	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277793	1	RREQ322731	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	999.63	0.00
03/02/2016	PO_POENC	0000277793	1	RREQ322731	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277798	1	RREQ322080	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	999.31	0.00
03/02/2016	PO_POENC	0000277798	1	RREQ322080	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277795	1	RREQ322078	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	998.48	0.00
03/02/2016	PO_POENC	0000277795	1	RREQ322078	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277799	1	RREQ322079	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	997.57	0.00
03/02/2016	PO_POENC	0000277799	1	RREQ322079	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277796	1	RREQ322082	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	994.78	0.00
03/02/2016	PO_POENC	0000277796	1	RREQ322082	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277800	1	RREQ322081	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	999.19	0.00
03/02/2016	PO_POENC	0000277800	1	RREQ322081	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/02/2016	PO_POENC	0000277797	1	RREQ322083	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	0.00	997.92	0.00
03/02/2016	PO_POENC	0000277797	1	RREQ322083	BARNES & NOBLE/One lot of books to be PICKED UP NT	0.00	-1,000.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323276	1		Frey Scientific/125485/MODEL SKELETON HUMAN W/MUSC	0.00	2,032.53	0.00	0.00
03/03/2016	REQ_PREENC	REQ323276	1		Frey Scientific/125485/MODEL SKELETON HUMAN W/MUSC	0.00	-2,032.53	0.00	0.00
03/04/2016	AP_VOUCHER	00871878	1	P0000275959	MATH SOLUTIONS/Colored strips 30 sets of 8 c	0.00	0.00	-161.68	0.00
03/04/2016	AP_VOUCHER	00871878	2	P0000275959	MATH SOLUTIONS/Book: Minilessons for Math pr	0.00	0.00	0.00	98.49

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	AP_VOUCHER	00871878	2	P0000275959	MATH SOLUTIONS/Book: Minilessons for Math pr	0.00	0.00	-93.80	0.00
03/04/2016	AP_VOUCHER	00871878	3	P0000275959	MATH SOLUTIONS/Book: Beyond Pizza and Pies	0.00	0.00	0.00	56.20
03/04/2016	AP_VOUCHER	00871878	3	P0000275959	MATH SOLUTIONS/Book: Beyond Pizza and Pies	0.00	0.00	-67.99	0.00
03/04/2016	AP_VOUCHER	00871878	4	P0000275959	MATH SOLUTIONS/BOOK: Beyond Invert and multi	0.00	0.00	0.00	56.20
03/04/2016	AP_VOUCHER	00871878	4	P0000275959	MATH SOLUTIONS/BOOK: Beyond Invert and multi	0.00	0.00	-67.99	0.00
03/04/2016	AP_VOUCHER	00871878	1	P0000275959	MATH SOLUTIONS/Colored strips 30 sets of 8 c	0.00	0.00	0.00	169.77
03/05/2016	REQ_PREENC	REQ323480	1		114905/Bee Bots	0.00	269.85	0.00	0.00
03/05/2016	REQ_PREENC	REQ323480	2		114905/Community Mat	0.00	149.85	0.00	0.00
03/05/2016	REQ_PREENC	REQ323480	3		114905/Card Mat	0.00	489.65	0.00	0.00
03/07/2016	PO_POENC	0000278204	1	RREQ323035	OFFICE DEPOT/Cardinal OneStep Printable Table of C	0.00	0.00	20.38	0.00
03/07/2016	PO_POENC	0000278204	1	RREQ323035	OFFICE DEPOT/Cardinal OneStep Printable Table of C	0.00	-18.87	0.00	0.00
03/07/2016	PO_POENC	0000278204	2	RREQ323035	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	35.83	0.00
03/07/2016	PO_POENC	0000278204	2	RREQ323035	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-33.18	0.00	0.00
03/07/2016	PO_POENC	0000278204	3	RREQ323035	OFFICE DEPOT/Centon 8GB DataStick Pro USB 3.0 Flas	0.00	0.00	34.34	0.00
03/07/2016	PO_POENC	0000278204	3	RREQ323035	OFFICE DEPOT/Centon 8GB DataStick Pro USB 3.0 Flas	0.00	-31.80	0.00	0.00
03/07/2016	PO_POENC	0000278204	4	RREQ323035	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
03/07/2016	PO_POENC	0000278204	4	RREQ323035	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
03/07/2016	PO_POENC	0000278204	5	RREQ323035	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.95	0.00
03/07/2016	PO_POENC	0000278204	5	RREQ323035	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-54.58	0.00	0.00
03/07/2016	PO_POENC	0000278339	11	RREQ322938	HOME DEPOT/Blue Painter's tape- Model # 99556	0.00	0.00	106.11	0.00
03/07/2016	PO_POENC	0000278339	11	RREQ322938	HOME DEPOT/Blue Painter's tape- Model # 99556	0.00	-98.25	0.00	0.00
03/07/2016	PO_POENC	0000278339	12	RREQ322938	HOME DEPOT/Plastic Tray Liner- 9 inches 10 pack- M	0.00	0.00	12.90	0.00
03/07/2016	PO_POENC	0000278339	12	RREQ322938	HOME DEPOT/Plastic Tray Liner- 9 inches 10 pack- M	0.00	-11.94	0.00	0.00
03/07/2016	PO_POENC	0000278339	13	RREQ322938	HOME DEPOT/Roller tray paint set- Model # RS 701 S	0.00	0.00	32.30	0.00
03/07/2016	PO_POENC	0000278339	13	RREQ322938	HOME DEPOT/Roller tray paint set- Model # RS 701 S	0.00	-29.91	0.00	0.00
03/07/2016	PO_POENC	0000278339	14	RREQ322938	HOME DEPOT/Orbital Sanding Disc- 50 pack- Model #	0.00	0.00	21.57	0.00
03/07/2016	PO_POENC	0000278339	14	RREQ322938	HOME DEPOT/Orbital Sanding Disc- 50 pack- Model #	0.00	-19.97	0.00	0.00
03/07/2016	PO_POENC	0000278339	15	RREQ322938	HOME DEPOT/Cordless Random Orbit Sander Ryobi ONE	0.00	0.00	43.17	0.00
03/07/2016	PO_POENC	0000278339	15	RREQ322938	HOME DEPOT/Cordless Random Orbit Sander Ryobi ONE	0.00	-39.97	0.00	0.00
03/07/2016	PO_POENC	0000278339	16	RREQ322938	HOME DEPOT/Compact Drill/Driver Kit- DEWALT 18-Vo	0.00	0.00	534.60	0.00
03/07/2016	PO_POENC	0000278339	16	RREQ322938	HOME DEPOT/Compact Drill/Driver Kit- DEWALT 18-Vo	0.00	-495.00	0.00	0.00
03/07/2016	PO_POENC	0000278339	17	RREQ322938	HOME DEPOT/Drill Bit Set - DEWALT Black Oxide (21-	0.00	0.00	53.94	0.00
03/07/2016	PO_POENC	0000278339	17	RREQ322938	HOME DEPOT/Drill Bit Set - DEWALT Black Oxide (21-	0.00	-49.94	0.00	0.00
03/07/2016	PO_POENC	0000278339	18	RREQ322938	HOME DEPOT/Level- 9in- Model # EM81.9	0.00	0.00	53.84	0.00
03/07/2016	PO_POENC	0000278339	18	RREQ322938	HOME DEPOT/Level- 9in- Model # EM81.9	0.00	-49.85	0.00	0.00
03/07/2016	PO_POENC	0000278339	19	RREQ322938	HOME DEPOT/Aluminum square- 7 in- Model # 2990	0.00	0.00	25.73	0.00
03/07/2016	PO_POENC	0000278339	19	RREQ322938	HOME DEPOT/Aluminum square- 7 in- Model # 2990	0.00	-23.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278339	20	RREQ322938	HOME DEPOT/Pro Gear Cart- 22 inches -Model # 22257	0.00	0.00	63.72	0.00
03/07/2016	PO_POENC	0000278339	20	RREQ322938	HOME DEPOT/Pro Gear Cart- 22 inches -Model # 22257	0.00	-59.00	0.00	0.00
03/07/2016	PO_POENC	0000278339	21	RREQ322938	HOME DEPOT/Screwdriver bit tips- 30 pack Model #	0.00	0.00	9.67	0.00
03/07/2016	PO_POENC	0000278339	21	RREQ322938	HOME DEPOT/Screwdriver bit tips- 30 pack Model #	0.00	-8.41	0.00	0.00
03/07/2016	PO_POENC	0000278339	22	RREQ322938	HOME DEPOT/Magnetic Bit tip holder- Model # DW2046	0.00	0.00	25.76	0.00
03/07/2016	PO_POENC	0000278339	22	RREQ322938	HOME DEPOT/Magnetic Bit tip holder- Model # DW2046	0.00	-24.20	0.00	0.00
03/07/2016	PO_POENC	0000278339	1	RREQ322938	HOME DEPOT/Cabinet Lock- Model # U 9943	0.00	0.00	10.63	0.00
03/07/2016	PO_POENC	0000278339	4	RREQ322938	HOME DEPOT/Extension Cord- 100 feet- Model # HD#27	0.00	0.00	18.33	0.00
03/07/2016	PO_POENC	0000278339	4	RREQ322938	HOME DEPOT/Extension Cord- 100 feet- Model # HD#27	0.00	-16.97	0.00	0.00
03/07/2016	PO_POENC	0000278339	5	RREQ322938	HOME DEPOT/Power Strip- 6 feet- Model # TLP606B	0.00	0.00	22.23	0.00
03/07/2016	PO_POENC	0000278339	2	RREQ322938	HOME DEPOT/Power strip- Belkin- Model # F9P609-03-	0.00	-8.48	0.00	0.00
03/07/2016	PO_POENC	0000278339	3	RREQ322938	HOME DEPOT/Extension Cord- 50 feet -Model # AW6260	0.00	0.00	12.93	0.00
03/07/2016	PO_POENC	0000278339	3	RREQ322938	HOME DEPOT/Extension Cord- 50 feet -Model # AW6260	0.00	-11.97	0.00	0.00
03/07/2016	PO_POENC	0000278339	1	RREQ322938	HOME DEPOT/Cabinet Lock- Model # U 9943	0.00	-9.84	0.00	0.00
03/07/2016	PO_POENC	0000278339	2	RREQ322938	HOME DEPOT/Power strip- Belkin- Model # F9P609-03-	0.00	0.00	9.16	0.00
03/07/2016	PO_POENC	0000278339	5	RREQ322938	HOME DEPOT/Power Strip- 6 feet- Model # TLP606B	0.00	-20.58	0.00	0.00
03/07/2016	PO_POENC	0000278339	6	RREQ322938	HOME DEPOT/Power Strip- 12 feet -Model # TLP712B	0.00	0.00	37.20	0.00
03/07/2016	PO_POENC	0000278339	6	RREQ322938	HOME DEPOT/Power Strip- 12 feet -Model # TLP712B	0.00	-34.44	0.00	0.00
03/07/2016	PO_POENC	0000278339	7	RREQ322938	HOME DEPOT/2" Set Your Own 4 digit combo pad lock	0.00	0.00	30.18	0.00
03/07/2016	PO_POENC	0000278339	7	RREQ322938	HOME DEPOT/2" Set Your Own 4 digit combo pad lock	0.00	-14.94	0.00	0.00
03/07/2016	PO_POENC	0000278339	8	RREQ322938	HOME DEPOT/Sanding Sponge- 3M Fine grit- Model #	0.00	0.00	16.14	0.00
03/07/2016	PO_POENC	0000278339	8	RREQ322938	HOME DEPOT/Sanding Sponge- 3M Fine grit- Model #	0.00	0.00	-16.14	0.00
03/07/2016	PO_POENC	0000278339	8	RREQ322938	HOME DEPOT/Sanding Sponge- 3M Fine grit- Model #	0.00	-14.94	0.00	0.00
03/07/2016	PO_POENC	0000278339	9	RREQ322938	HOME DEPOT/Screwdriver set- 10 piece- Model # DWHT	0.00	0.00	21.57	0.00
03/07/2016	PO_POENC	0000278339	9	RREQ322938	HOME DEPOT/Screwdriver set- 10 piece- Model # DWHT	0.00	-19.97	0.00	0.00
03/07/2016	PO_POENC	0000278339	10	RREQ322938	HOME DEPOT/Tape Measure- HDX- 25 feet- Model # 012	0.00	0.00	26.84	0.00
03/07/2016	PO_POENC	0000278339	10	RREQ322938	HOME DEPOT/Tape Measure- HDX- 25 feet- Model # 012	0.00	-24.85	0.00	0.00
03/08/2016	AP_VOUCHER	00872688	1	P0000278204	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
03/08/2016	AP_VOUCHER	00872688	1	P0000278204	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
03/08/2016	AP_VOUCHER	00872689	1	P0000278204	OFFICE DEPOT/Cardinal OneStep Printable Tab	0.00	0.00	0.00	20.38
03/08/2016	AP_VOUCHER	00872689	1	P0000278204	OFFICE DEPOT/Cardinal OneStep Printable Tab	0.00	0.00	-20.38	0.00
03/08/2016	AP_VOUCHER	00872689	2	P0000278204	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	35.83
03/08/2016	AP_VOUCHER	00872689	2	P0000278204	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-35.83	0.00
03/08/2016	AP_VOUCHER	00872689	3	P0000278204	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	58.95
03/08/2016	AP_VOUCHER	00872689	3	P0000278204	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-58.95	0.00
03/08/2016	AP_VOUCHER	00872822	16	P0000275694	PROJECT LEAD T/Launch Logs K.2 Structure & Fu	0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	16	P0000275694	PROJECT LEAD T/Launch Logs K.2 Structure & Fu	0.00	0.00	-345.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0155	58220	4301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	AP_VOUCHER	00872822	17	P0000275694	PROJECT LEAD T/Launch Logs 1.1 Light and Soun		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	19	P0000275694	PROJECT LEAD T/Launch Logs 1.3 Animal Adaptat		0.00	0.00	-540.00	0.00
03/08/2016	AP_VOUCHER	00872822	20	P0000275694	PROJECT LEAD T/Launch Logs 2.1 Materials Scie		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	20	P0000275694	PROJECT LEAD T/Launch Logs 2.1 Materials Scie		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	21	P0000275694	PROJECT LEAD T/Launch Logs 2.2 Materials Scie		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	14	P0000275694	PROJECT LEAD T/Refill Kit 4.4 Input/Output Hu		0.00	0.00	0.00	1,058.40
03/08/2016	AP_VOUCHER	00872822	14	P0000275694	PROJECT LEAD T/Refill Kit 4.4 Input/Output Hu		0.00	0.00	-1,058.40	0.00
03/08/2016	AP_VOUCHER	00872822	15	P0000275694	PROJECT LEAD T/Launch Logs k.1 Structure & Fu		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	15	P0000275694	PROJECT LEAD T/Launch Logs k.1 Structure & Fu		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	17	P0000275694	PROJECT LEAD T/Launch Logs 1.1 Light and Soun		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	18	P0000275694	PROJECT LEAD T/Launch Logs 1.2 Observing Sun		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	18	P0000275694	PROJECT LEAD T/Launch Logs 1.2 Observing Sun		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	19	P0000275694	PROJECT LEAD T/Launch Logs 1.3 Animal Adaptat		0.00	0.00	0.00	540.00
03/08/2016	AP_VOUCHER	00872822	21	P0000275694	PROJECT LEAD T/Launch Logs 2.2 Materials Scie		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	22	P0000275694	PROJECT LEAD T/Launch Logs 2.3 Changing Earth		0.00	0.00	0.00	345.60
03/08/2016	AP_VOUCHER	00872822	22	P0000275694	PROJECT LEAD T/Launch Logs 2.3 Changing Earth		0.00	0.00	-345.60	0.00
03/08/2016	AP_VOUCHER	00872822	23	P0000275694	PROJECT LEAD T/Launch Logs Modules 3.1 - 5.4		0.00	0.00	0.00	1,080.00
03/08/2016	AP_VOUCHER	00872822	23	P0000275694	PROJECT LEAD T/Launch Logs Modules 3.1 - 5.4		0.00	0.00	-1,080.00	0.00
03/08/2016	AP_VOUCHER	00872822	1	P0000275694	PROJECT LEAD T/-Full Kit K.3 Structure and Fu		0.00	0.00	0.00	1,231.20
03/08/2016	AP_VOUCHER	00872822	1	P0000275694	PROJECT LEAD T/-Full Kit K.3 Structure and Fu		0.00	0.00	-1,231.20	0.00
03/08/2016	AP_VOUCHER	00872822	2	P0000275694	PROJECT LEAD T/Refill Kit K.3 Structure and F		0.00	0.00	0.00	1,069.20
03/08/2016	AP_VOUCHER	00872822	2	P0000275694	PROJECT LEAD T/Refill Kit K.3 Structure and F		0.00	0.00	-1,069.20	0.00
03/08/2016	AP_VOUCHER	00872822	3	P0000275694	PROJECT LEAD T/Launch Logs K.3 Structure and		0.00	0.00	0.00	540.00
03/08/2016	AP_VOUCHER	00872822	3	P0000275694	PROJECT LEAD T/Launch Logs K.3 Structure and		0.00	0.00	-540.00	0.00
03/08/2016	AP_VOUCHER	00872822	4	P0000275694	PROJECT LEAD T/K.2 Pushes and Pulls Refillabl		0.00	0.00	0.00	291.60
03/08/2016	AP_VOUCHER	00872822	4	P0000275694	PROJECT LEAD T/K.2 Pushes and Pulls Refillabl		0.00	0.00	-291.60	0.00
03/08/2016	AP_VOUCHER	00872822	5	P0000275694	PROJECT LEAD T/Refill Kit K.1 Structures and		0.00	0.00	0.00	437.40
03/08/2016	AP_VOUCHER	00872822	5	P0000275694	PROJECT LEAD T/Refill Kit K.1 Structures and		0.00	0.00	-437.40	0.00
03/08/2016	AP_VOUCHER	00872822	6	P0000275694	PROJECT LEAD T/Refill Kit 1.1 Light and Sound		0.00	0.00	0.00	145.80
03/08/2016	AP_VOUCHER	00872822	10	P0000275694	PROJECT LEAD T/Refill Kit 2.1 Materials Scien		0.00	0.00	-108.00	0.00
03/08/2016	AP_VOUCHER	00872822	11	P0000275694	PROJECT LEAD T/Refill Kit 2.2 Materials Scien		0.00	0.00	0.00	604.80
03/08/2016	AP_VOUCHER	00872822	11	P0000275694	PROJECT LEAD T/Refill Kit 2.2 Materials Scien		0.00	0.00	-669.60	0.00
03/08/2016	AP_VOUCHER	00872822	13	P0000275694	PROJECT LEAD T/Refill Kit 4.2 Energy Conversi		0.00	0.00	0.00	475.20
03/08/2016	AP_VOUCHER	00872822	13	P0000275694	PROJECT LEAD T/Refill Kit 4.2 Energy Conversi		0.00	0.00	-475.20	0.00
03/08/2016	AP_VOUCHER	00872822	8	P0000275694	PROJECT LEAD T/Full Kit Animal Adaptations It		0.00	0.00	0.00	858.60
03/08/2016	AP_VOUCHER	00872822	8	P0000275694	PROJECT LEAD T/Full Kit Animal Adaptations It		0.00	0.00	-858.60	0.00
03/08/2016	AP_VOUCHER	00872822	12	P0000275694	PROJECT LEAD T/Refill Kit 4.1 Energy Collisio		0.00	0.00	0.00	259.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872822	12	P0000275694	PROJECT LEAD T/Refill Kit 4.1 Energy Collisio	0.00	0.00	-259.20	0.00
03/08/2016	AP_VOUCHER	00872822	10	P0000275694	PROJECT LEAD T/Refill Kit 2.1 Materials Scien	0.00	0.00	0.00	108.00
03/08/2016	AP_VOUCHER	00872822	9	P0000275694	PROJECT LEAD T/Refill Kit 1.3 Animal Adaptati	0.00	0.00	0.00	939.60
03/08/2016	AP_VOUCHER	00872822	9	P0000275694	PROJECT LEAD T/Refill Kit 1.3 Animal Adaptati	0.00	0.00	-939.60	0.00
03/08/2016	AP_VOUCHER	00872822	6	P0000275694	PROJECT LEAD T/Refill Kit 1.1 Light and Sound	0.00	0.00	-145.80	0.00
03/08/2016	AP_VOUCHER	00872822	7	P0000275694	PROJECT LEAD T/Refill Kit 1.2 Sun Moon and	0.00	0.00	0.00	712.80
03/08/2016	AP_VOUCHER	00872822	7	P0000275694	PROJECT LEAD T/Refill Kit 1.2 Sun Moon and	0.00	0.00	-712.80	0.00
03/08/2016	PO_POENC	0000278504	1	RREQ322580	BLICK DICK COM/Cardboard Looms- 6.5x13" Wide Notch	0.00	0.00	82.71	0.00
03/08/2016	PO_POENC	0000278504	1	RREQ322580	BLICK DICK COM/Cardboard Looms- 6.5x13" Wide Notch	0.00	0.00	-82.71	0.00
03/08/2016	PO_POENC	0000278504	1	RREQ322580	BLICK DICK COM/Cardboard Looms- 6.5x13" Wide Notch	0.00	0.00	0.00	0.00
03/09/2016	AP_VOUCHER	00873027	1	P0000278204	OFFICE DEPOT/Centon 8GB DataStick Pro USB 3	0.00	0.00	0.00	34.34
03/09/2016	AP_VOUCHER	00873027	1	P0000278204	OFFICE DEPOT/Centon 8GB DataStick Pro USB 3	0.00	0.00	-34.34	0.00
03/09/2016	PO_POENC	0000278510	5	RREQ322580	BLICK DICK COM/Cardboard Looms- 6.5x13" Wide Notch	0.00	-76.58	0.00	0.00
03/09/2016	PO_POENC	0000278510	5	RREQ322580	BLICK DICK COM/Cardboard Looms- 6.5x13" Wide Notch	0.00	0.00	69.17	0.00
03/09/2016	PO_POENC	0000278510	4	RREQ322580	BLICK DICK COM/spray glue GM Item#: 23716-1006	0.00	-11.97	0.00	0.00
03/09/2016	PO_POENC	0000278510	4	RREQ322580	BLICK DICK COM/spray glue GM Item#: 23716-1006	0.00	0.00	12.93	0.00
03/09/2016	PO_POENC	0000278510	3	RREQ322580	BLICK DICK COM/craft sticks box of 1000 Item#: 6	0.00	-15.60	0.00	0.00
03/09/2016	PO_POENC	0000278510	3	RREQ322580	BLICK DICK COM/craft sticks box of 1000 Item#: 6	0.00	0.00	15.23	0.00
03/09/2016	PO_POENC	0000278510	2	RREQ322580	BLICK DICK COM/Glue gun sticks for mini glue gun	0.00	-11.52	0.00	0.00
03/09/2016	PO_POENC	0000278510	2	RREQ322580	BLICK DICK COM/Glue gun sticks for mini glue gun	0.00	0.00	9.94	0.00
03/09/2016	PO_POENC	0000278510	1	RREQ322580	BLICK DICK COM/Glue Guns- low temp (green) Item#:	0.00	-51.12	0.00	0.00
03/09/2016	PO_POENC	0000278510	1	RREQ322580	BLICK DICK COM/Glue Guns- low temp (green) Item#:	0.00	0.00	54.43	0.00
03/09/2016	PO_POENC	0000278567	2	RREQ322978	APPLE COMPUTER/APPLE TV MD199LL/A	0.00	-345.00	0.00	0.00
03/09/2016	PO_POENC	0000278567	2	RREQ322978	APPLE COMPUTER/APPLE TV MD199LL/A	0.00	0.00	372.60	0.00
03/11/2016	REQ_PREENC	REQ324324	1		Frey Scientific/125485/SKELETON HUMAN ROD MOUNT	0.00	732.21	0.00	0.00
03/11/2016	AP_VOUCHER	00873799	2	P0000275967	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteb	0.00	0.00	0.00	0.00
03/11/2016	AP_VOUCHER	00873799	2	P0000275967	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteb	0.00	0.00	0.00	517.30
03/11/2016	AP_VOUCHER	00873799	1	P0000275967	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteb	0.00	0.00	0.00	517.30
03/11/2016	AP_VOUCHER	00873799	1	P0000275967	SCHOOL OUTFITT/SKU# BES-785E-DD-Mobile Whiteb	0.00	0.00	-1,097.33	0.00
03/14/2016	AP_VOUCHER	00874012	6	P0000275841	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	900.00
03/14/2016	AP_VOUCHER	00874012	6	P0000275841	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-900.00	0.00
03/14/2016	AP_VOUCHER	00874012	7	P0000275842	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	1,400.00
03/14/2016	AP_VOUCHER	00874012	7	P0000275842	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-1,400.00	0.00
03/14/2016	AP_VOUCHER	00874095	5	P0000277193	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	280.00
03/14/2016	AP_VOUCHER	00874095	5	P0000277193	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-280.00	0.00
03/14/2016	PO_POENC	0000278982	1	RREQ324324	FREY SCIENTIFI/SKELETON HUMAN ROD MOUNT	0.00	0.00	790.79	0.00
03/14/2016	PO_POENC	0000278982	1	RREQ324324	FREY SCIENTIFI/SKELETON HUMAN ROD MOUNT	0.00	-732.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	REQ_PREENC	REQ324667	2		Govconnection, Inc./125485/Smart Mount LT Universa	0.00	39.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324779	1		Govconnection, Inc./114905/LabelWriter 450 Turbo P	0.00	84.64	0.00	0.00
03/15/2016	REQ_PREENC	REQ324779	2		Govconnection, Inc./114905/Secure iPad Air Flip St	0.00	40.24	0.00	0.00
03/15/2016	REQ_PREENC	REQ324779	3		Govconnection, Inc./114905/White Adhesive Badges 2	0.00	157.90	0.00	0.00
03/15/2016	REQ_PREENC	REQ324790	1		School Specialty Supply/114905/Book case- Item # 1	0.00	4,117.68	0.00	0.00
03/15/2016	REQ_PREENC	REQ324796	1		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH	0.00	180.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324796	5		Apple, Inc./125485/SOFTWARE DISTRICT APP PACKAGE--	0.00	1,500.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324796	4		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49	0.00	5,940.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324796	3		Apple, Inc./125485/SDUSD SETUP SERVICES D6290LL/A-	0.00	2,955.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874687	6	P0000275702	LAKESHORE CURR/LL976 - Decimal Operations Gri	0.00	0.00	-126.85	0.00
03/15/2016	AP_VOUCHER	00874687	6	P0000275702	LAKESHORE CURR/LL976 - Decimal Operations Gri	0.00	0.00	0.00	126.85
03/15/2016	AP_VOUCHER	00874687	5	P0000275702	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	0.00	-507.38	0.00
03/15/2016	AP_VOUCHER	00874687	5	P0000275702	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	0.00	0.00	507.38
03/15/2016	AP_VOUCHER	00874687	4	P0000275702	LAKESHORE CURR/DT576 - Math Start Stories - G	0.00	0.00	-60.40	0.00
03/15/2016	AP_VOUCHER	00874687	4	P0000275702	LAKESHORE CURR/DT576 - Math Start Stories - G	0.00	0.00	0.00	60.40
03/15/2016	AP_VOUCHER	00874687	3	P0000275702	LAKESHORE CURR/JJ330X - Math Bingo Library -	0.00	0.00	-55.84	0.00
03/15/2016	AP_VOUCHER	00874687	3	P0000275702	LAKESHORE CURR/JJ330X - Math Bingo Library -	0.00	0.00	0.00	55.84
03/15/2016	AP_VOUCHER	00874687	2	P0000275702	LAKESHORE CURR/RA806 - Translucent Color Chip	0.00	0.00	-93.36	0.00
03/15/2016	AP_VOUCHER	00874687	2	P0000275702	LAKESHORE CURR/RA806 - Translucent Color Chip	0.00	0.00	0.00	93.36
03/15/2016	AP_VOUCHER	00874687	1	P0000275702	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-60.88	0.00
03/15/2016	AP_VOUCHER	00874687	1	P0000275702	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	60.88
03/16/2016	AP_VOUCHER	00874768	1	P0000276088	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-395.90	0.00
03/16/2016	AP_VOUCHER	00874768	1	P0000276088	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	395.90
03/16/2016	AP_VOUCHER	00874816	1	P0000277079	SCHOOL OUTFITT/MICROSCOPE COSMOS DIGITAL LCD	0.00	0.00	0.00	8,208.77
03/16/2016	AP_VOUCHER	00874816	1	P0000277079	SCHOOL OUTFITT/MICROSCOPE COSMOS DIGITAL LCD	0.00	0.00	-8,208.77	0.00
03/17/2016	AP_VOUCHER	00875094	2	P0000272546	LEGO EDUCA-001/# 9348 Lego Community Mini Fig	0.00	0.00	-118.69	0.00
03/17/2016	AP_VOUCHER	00875094	2	P0000272546	LEGO EDUCA-001/# 9348 Lego Community Mini Fig	0.00	0.00	0.00	118.69
03/17/2016	AP_VOUCHER	00875094	1	P0000272546	LEGO EDUCA-001/# 5004122-Jr. Lego League Base	0.00	0.00	-1,196.35	0.00
03/17/2016	AP_VOUCHER	00875094	1	P0000272546	LEGO EDUCA-001/# 5004122-Jr. Lego League Base	0.00	0.00	0.00	1,196.35
03/17/2016	PO_POENC	0000279466	1	RREQ324796	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-1,500.00	0.00	0.00
03/17/2016	PO_POENC	0000279466	1	RREQ324796	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	1,500.00	0.00
03/17/2016	REQ_PREENC	REQ325214	4		Staples/114905/Spiral Binder- Accel single subject	0.00	225.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325214	3		Staples/114905/Spiral Notebook- Accel single subje	0.00	225.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325214	2		Staples/114905/Spiral Notebook- Accel Single subje	0.00	225.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325214	1		Staples/114905/Spiral Notebooks- Accel single subj	0.00	225.00	0.00	0.00
03/17/2016	PO_POENC	0000279465	1	RREQ324796	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	180.00	0.00
03/17/2016	PO_POENC	0000279465	1	RREQ324796	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-180.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	PO_POENC	0000279465	3	RREQ324796	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	2,955.00	0.00
03/17/2016	PO_POENC	0000279465	3	RREQ324796	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-2,955.00	0.00	0.00
03/17/2016	PO_POENC	0000279465	4	RREQ324796	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	5,940.00	0.00
03/17/2016	PO_POENC	0000279465	4	RREQ324796	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-5,940.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	1		School Specialty Supply/114905/TI-10 CALCULATOR TE	0.00	1,523.34	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	2		School Specialty Supply/114905/CALCULATOR TI-15 GR	0.00	3,298.40	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	3		School Specialty Supply/114905/FABRIC SMART-FAB SH	0.00	210.90	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	4		School Specialty Supply/114905/MARKER CRAYOLA FABR	0.00	59.60	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	5		School Specialty Supply/114905/METERSTICK WOOD PLA	0.00	108.75	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	6		School Specialty Supply/114905/DICE DOTTED SET OF	0.00	16.24	0.00	0.00
03/18/2016	REQ_PREENC	REQ325286	7		School Specialty Supply/114905/CONTAINER CUBBY WAR	0.00	24.30	0.00	0.00
03/18/2016	PO_POENC	0000279690	1	RREQ325286	SCHOOL SPECIAL/TI-10 CALCULATOR TEACHERS KIT SET O	0.00	0.00	1,645.21	0.00
03/18/2016	PO_POENC	0000279690	1	RREQ325286	SCHOOL SPECIAL/TI-10 CALCULATOR TEACHERS KIT SET O	0.00	-1,523.34	0.00	0.00
03/18/2016	PO_POENC	0000279690	2	RREQ325286	SCHOOL SPECIAL/CALCULATOR TI-15 GRADES K-6 STORAG	0.00	0.00	3,562.27	0.00
03/18/2016	PO_POENC	0000279690	2	RREQ325286	SCHOOL SPECIAL/CALCULATOR TI-15 GRADES K-6 STORAG	0.00	-3,298.40	0.00	0.00
03/18/2016	PO_POENC	0000279690	3	RREQ325286	SCHOOL SPECIAL/FABRIC SMART-FAB SHEETS 12 IN X18 I	0.00	0.00	227.77	0.00
03/18/2016	PO_POENC	0000279690	3	RREQ325286	SCHOOL SPECIAL/FABRIC SMART-FAB SHEETS 12 IN X18 I	0.00	-210.90	0.00	0.00
03/18/2016	PO_POENC	0000279690	4	RREQ325286	SCHOOL SPECIAL/MARKER CRAYOLA FABRIC BROAD LINE 10	0.00	0.00	64.37	0.00
03/18/2016	PO_POENC	0000279690	4	RREQ325286	SCHOOL SPECIAL/MARKER CRAYOLA FABRIC BROAD LINE 10	0.00	-59.60	0.00	0.00
03/18/2016	PO_POENC	0000279690	5	RREQ325286	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	117.45	0.00
03/18/2016	PO_POENC	0000279690	5	RREQ325286	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	-108.75	0.00	0.00
03/18/2016	PO_POENC	0000279690	6	RREQ325286	SCHOOL SPECIAL/DICE DOTTED SET OF 36 - SCHOOL SMAR	0.00	0.00	17.54	0.00
03/18/2016	PO_POENC	0000279690	6	RREQ325286	SCHOOL SPECIAL/DICE DOTTED SET OF 36 - SCHOOL SMAR	0.00	-16.24	0.00	0.00
03/18/2016	PO_POENC	0000279690	7	RREQ325286	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK OF 1	0.00	0.00	26.24	0.00
03/18/2016	PO_POENC	0000279690	7	RREQ325286	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK OF 1	0.00	-24.30	0.00	0.00
03/18/2016	REQ_PREENC	REQ325463	5		Sehi-Procomp Computer Products/114905/Toner- 654	0.00	1,843.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325463	4		Sehi-Procomp Computer Products/114905/Toner- 654	0.00	1,843.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325463	3		Sehi-Procomp Computer Products/114905/Toner- 654 C	0.00	1,843.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325463	2		Sehi-Procomp Computer Products/114905/Toner- 652 B	0.00	1,005.90	0.00	0.00
03/18/2016	PO_POENC	0000279620	4	RREQ325214	STAPLES-002/Spiral Binder- Accel single subject 8	0.00	-225.00	0.00	0.00
03/18/2016	PO_POENC	0000279620	1	RREQ325214	STAPLES-002/Spiral Notebooks- Accel single subject	0.00	0.00	243.00	0.00
03/18/2016	PO_POENC	0000279620	1	RREQ325214	STAPLES-002/Spiral Notebooks- Accel single subject	0.00	-225.00	0.00	0.00
03/18/2016	PO_POENC	0000279620	2	RREQ325214	STAPLES-002/Spiral Notebook- Accel Single subject	0.00	0.00	243.00	0.00
03/18/2016	PO_POENC	0000279620	2	RREQ325214	STAPLES-002/Spiral Notebook- Accel Single subject	0.00	-225.00	0.00	0.00
03/18/2016	PO_POENC	0000279620	3	RREQ325214	STAPLES-002/Spiral Notebook- Accel single subject	0.00	0.00	243.00	0.00
03/18/2016	PO_POENC	0000279620	3	RREQ325214	STAPLES-002/Spiral Notebook- Accel single subject	0.00	-225.00	0.00	0.00
03/18/2016	PO_POENC	0000279620	4	RREQ325214	STAPLES-002/Spiral Binder- Accel single subject 8	0.00	0.00	243.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 15:11:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2016	REQ_PREENC	REQ325467	1		School Specialty Supply/114905/Book Display- Mobi	0.00	270.56	0.00	0.00
03/19/2016	REQ_PREENC	REQ325467	2		School Specialty Supply/114905/Open shelving- Edsa	0.00	418.12	0.00	0.00
03/19/2016	REQ_PREENC	REQ325467	3		School Specialty Supply/114905/ipad case- Hamilton	0.00	764.70	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	18		Lakeshore Equipment Co/114905/TT488 - Weight Hands	0.00	93.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	15		Lakeshore Equipment Co/114905/TS694 - STEM Nonfict	0.00	134.42	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	16		Lakeshore Equipment Co/114905/TT486 - Length Perim	0.00	281.94	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	17		Lakeshore Equipment Co/114905/TT487 - Capacity Han	0.00	234.95	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	8		Lakeshore Equipment Co/114905/LC386 - People Color	0.00	676.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	9		Lakeshore Equipment Co/114905/DS694 - Gram Weight	0.00	168.90	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	10		Lakeshore Equipment Co/114905/EE495 - 2-D Geometri	0.00	281.85	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	11		Lakeshore Equipment Co/114905/LL976 - Decimal Oper	0.00	469.80	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	12		Lakeshore Equipment Co/114905/PP436 - Fractions Pl	0.00	225.52	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	13		Lakeshore Equipment Co/114905/JJ654 - Fractions &	0.00	18.78	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	14		Lakeshore Equipment Co/114905/TS692 - STEM Nonfict	0.00	134.42	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	5		Lakeshore Equipment Co/114905/CW346 - Customary We	0.00	845.70	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	6		Lakeshore Equipment Co/114905/RA804 - Geometric Fo	0.00	225.52	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	7		Lakeshore Equipment Co/114905/AA103 - Pastel Giant	0.00	210.48	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	2		Lakeshore Equipment Co/114905/RA227 - Mini Stamper	0.00	18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	3		Lakeshore Equipment Co/114905/LC360Z - People Colo	0.00	775.50	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	4		Lakeshore Equipment Co/114905/LA964 - Adjustable P	0.00	140.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	1		Lakeshore Equipment Co/114905/RA838 - 1" Color Cub	0.00	413.40	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	19		Lakeshore Equipment Co/114905/TS696 - STEM Careers	0.00	224.19	0.00	0.00
03/21/2016	REQ_PREENC	REQ325678	20		Lakeshore Equipment Co/114905/CR284 - Rekenrek Cou	0.00	281.90	0.00	0.00
03/21/2016	PO_POENC	0000279746	1	RREQ324779	GOVCONNECTION,/LabelWriter 450 Turbo Printer DYMO	0.00	0.00	91.41	0.00
03/21/2016	PO_POENC	0000279746	3	RREQ324779	GOVCONNECTION,/White Adhesive Badges 2-1 / 4" x 4"	0.00	0.00	170.53	0.00
03/21/2016	PO_POENC	0000279746	3	RREQ324779	GOVCONNECTION,/White Adhesive Badges 2-1 / 4" x 4"	0.00	-157.90	0.00	0.00
03/21/2016	PO_POENC	0000279746	1	RREQ324779	GOVCONNECTION,/LabelWriter 450 Turbo Printer DYMO	0.00	-84.64	0.00	0.00
03/21/2016	PO_POENC	0000279746	2	RREQ324779	GOVCONNECTION,/Secure iPad Air Flip Stand Black Tr	0.00	0.00	43.46	0.00
03/21/2016	PO_POENC	0000279746	2	RREQ324779	GOVCONNECTION,/Secure iPad Air Flip Stand Black Tr	0.00	-40.24	0.00	0.00
03/22/2016	PO_POENC	0000279907	1	RREQ325678	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	446.47	0.00
03/22/2016	PO_POENC	0000279907	1	RREQ325678	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	-413.40	0.00	0.00
03/22/2016	PO_POENC	0000279907	2	RREQ325678	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	0.00	20.29	0.00
03/22/2016	PO_POENC	0000279907	2	RREQ325678	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	-18.79	0.00	0.00
03/22/2016	PO_POENC	0000279907	3	RREQ325678	LAKESHORE CURR/LC360Z - People Colors® Crayons - D	0.00	0.00	837.54	0.00
03/22/2016	PO_POENC	0000279907	3	RREQ325678	LAKESHORE CURR/LC360Z - People Colors® Crayons - D	0.00	-775.50	0.00	0.00
03/22/2016	PO_POENC	0000279907	4	RREQ325678	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	152.25	0.00
03/22/2016	PO_POENC	0000279907	4	RREQ325678	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-140.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279907	5	RREQ325678	LAKESHORE CURR/CW346 - Customary Weight Set	0.00	0.00	913.36	0.00
03/22/2016	PO_POENC	0000279907	6	RREQ325678	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	243.56	0.00
03/22/2016	PO_POENC	0000279907	5	RREQ325678	LAKESHORE CURR/CW346 - Customary Weight Set	0.00	-845.70	0.00	0.00
03/22/2016	PO_POENC	0000279907	6	RREQ325678	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	-225.52	0.00	0.00
03/22/2016	PO_POENC	0000279907	7	RREQ325678	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	227.32	0.00
03/22/2016	PO_POENC	0000279907	7	RREQ325678	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-210.48	0.00	0.00
03/22/2016	PO_POENC	0000279907	8	RREQ325678	LAKESHORE CURR/LC386 - People Colors® Jumbo Pencil	0.00	0.00	730.08	0.00
03/22/2016	PO_POENC	0000279907	8	RREQ325678	LAKESHORE CURR/LC386 - People Colors® Jumbo Pencil	0.00	-676.00	0.00	0.00
03/22/2016	PO_POENC	0000279907	9	RREQ325678	LAKESHORE CURR/DS694 - Gram Weight Set	0.00	0.00	182.41	0.00
03/22/2016	PO_POENC	0000279907	16	RREQ325678	LAKESHORE CURR/TT486 - Length Perimeter & Area Han	0.00	0.00	304.50	0.00
03/22/2016	PO_POENC	0000279907	16	RREQ325678	LAKESHORE CURR/TT486 - Length Perimeter & Area Han	0.00	-281.94	0.00	0.00
03/22/2016	PO_POENC	0000279907	17	RREQ325678	LAKESHORE CURR/TT487 - Capacity Hands-On Measureme	0.00	-234.95	0.00	0.00
03/22/2016	PO_POENC	0000279907	18	RREQ325678	LAKESHORE CURR/TT488 - Weight Hands-On Measurement	0.00	0.00	101.50	0.00
03/22/2016	PO_POENC	0000279907	18	RREQ325678	LAKESHORE CURR/TT488 - Weight Hands-On Measurement	0.00	-93.98	0.00	0.00
03/22/2016	PO_POENC	0000279907	19	RREQ325678	LAKESHORE CURR/TS696 - STEM Careers Book Set	0.00	0.00	242.13	0.00
03/22/2016	PO_POENC	0000279907	19	RREQ325678	LAKESHORE CURR/TS696 - STEM Careers Book Set	0.00	-224.19	0.00	0.00
03/22/2016	PO_POENC	0000279907	20	RREQ325678	LAKESHORE CURR/CR284 - Rekenrek Counting Cords - S	0.00	0.00	304.45	0.00
03/22/2016	PO_POENC	0000279907	20	RREQ325678	LAKESHORE CURR/CR284 - Rekenrek Counting Cords - S	0.00	-281.90	0.00	0.00
03/22/2016	PO_POENC	0000279907	15	RREQ325678	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -	0.00	0.00	145.17	0.00
03/22/2016	PO_POENC	0000279907	15	RREQ325678	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -	0.00	-134.42	0.00	0.00
03/22/2016	PO_POENC	0000279907	9	RREQ325678	LAKESHORE CURR/DS694 - Gram Weight Set	0.00	-168.90	0.00	0.00
03/22/2016	PO_POENC	0000279907	10	RREQ325678	LAKESHORE CURR/EE495 - 2-D Geometric Shapes Tub	0.00	0.00	304.40	0.00
03/22/2016	PO_POENC	0000279907	10	RREQ325678	LAKESHORE CURR/EE495 - 2-D Geometric Shapes Tub	0.00	-281.85	0.00	0.00
03/22/2016	PO_POENC	0000279907	11	RREQ325678	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	0.00	507.38	0.00
03/22/2016	PO_POENC	0000279907	11	RREQ325678	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	-469.80	0.00	0.00
03/22/2016	PO_POENC	0000279907	12	RREQ325678	LAKESHORE CURR/PP436 - Fractions Playing Cards	0.00	0.00	243.56	0.00
03/22/2016	PO_POENC	0000279907	12	RREQ325678	LAKESHORE CURR/PP436 - Fractions Playing Cards	0.00	-225.52	0.00	0.00
03/22/2016	PO_POENC	0000279907	13	RREQ325678	LAKESHORE CURR/JJ654 - Fractions & Decimals Bingo	0.00	0.00	20.28	0.00
03/22/2016	PO_POENC	0000279907	13	RREQ325678	LAKESHORE CURR/JJ654 - Fractions & Decimals Bingo	0.00	-18.78	0.00	0.00
03/22/2016	PO_POENC	0000279907	14	RREQ325678	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00	0.00	145.17	0.00
03/22/2016	PO_POENC	0000279907	14	RREQ325678	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00	-134.42	0.00	0.00
03/22/2016	PO_POENC	0000279907	17	RREQ325678	LAKESHORE CURR/TT487 - Capacity Hands-On Measureme	0.00	0.00	253.75	0.00
03/22/2016	REQ_PREENC	REQ325773	2		Math Solutions Publications/114905/Book- Beyond Pi	0.00	251.80	0.00	0.00
03/22/2016	REQ_PREENC	REQ325773	3		Math Solutions Publications/114905/Fraction strips	0.00	374.25	0.00	0.00
03/22/2016	PO_POENC	0000279931	2	RREQ325463	SEHI-PROCOMP C/Toner- 652 Black cartridge Item N	0.00	-1,005.90	0.00	0.00
03/22/2016	PO_POENC	0000279931	3	RREQ325463	SEHI-PROCOMP C/Toner- 654 Cyan Item number: CF331	0.00	0.00	1,990.98	0.00
03/22/2016	PO_POENC	0000279931	3	RREQ325463	SEHI-PROCOMP C/Toner- 654 Cyan Item number: CF331	0.00	-1,843.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/08/2016
Run Time 15:11:17

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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279931	4	RREQ325463	SEHI-PROCOMP C/Toner- 654 Yellow Item number: CF	0.00	0.00	1,990.98	0.00
03/22/2016	PO_POENC	0000279931	4	RREQ325463	SEHI-PROCOMP C/Toner- 654 Yellow Item number: CF	0.00	-1,843.50	0.00	0.00
03/22/2016	PO_POENC	0000279931	5	RREQ325463	SEHI-PROCOMP C/Toner- 654 Magenta Item number:	0.00	0.00	1,990.98	0.00
03/22/2016	PO_POENC	0000279931	5	RREQ325463	SEHI-PROCOMP C/Toner- 654 Magenta Item number:	0.00	-1,843.50	0.00	0.00
03/22/2016	PO_POENC	0000279931	2	RREQ325463	SEHI-PROCOMP C/Toner- 652 Black cartridge Item N	0.00	0.00	1,086.37	0.00
03/22/2016	REQ_PREENC	REQ325881	1		Project Lead The Way Inc/125485/PLTW VEX IQ Constr	0.00	1,200.00	0.00	0.00
03/23/2016	PO_POENC	0000280096	2	RREQ325467	SCHOOL SPECIAL/Item # 651442-Open shelving- -Edsal	0.00	-418.12	0.00	0.00
03/23/2016	PO_POENC	0000280096	3	RREQ325467	SCHOOL SPECIAL/Item# 1455931-ipad shelving- -Hamilton	0.00	0.00	825.88	0.00
03/23/2016	PO_POENC	0000280096	3	RREQ325467	SCHOOL SPECIAL/Item# 1455931-ipad case- -Hamilton	0.00	-764.70	0.00	0.00
03/23/2016	PO_POENC	0000280096	1	RREQ325467	SCHOOL SPECIAL/Item #1318389-Book Display- Mobile	0.00	0.00	292.20	0.00
03/23/2016	PO_POENC	0000280096	1	RREQ325467	SCHOOL SPECIAL/Item #1318389-Book Display- Mobile	0.00	-270.56	0.00	0.00
03/23/2016	PO_POENC	0000280096	2	RREQ325467	SCHOOL SPECIAL/Item # 651442-Open shelving- -Edsal	0.00	0.00	451.57	0.00
03/23/2016	REQ_PREENC	REQ325950	2		EAI Education/114905/Book Set- Math and Literature	0.00	290.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325950	3		EAI Education/114905/Book Set- Math and Literature	0.00	398.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325950	4		EAI Education/114905/Book Set- Math and Non Fictio	0.00	264.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325950	5		EAI Education/114905/Book set- Math and Non Fictio	0.00	274.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325950	1		EAI Education/114905/Book Set- Math an Literature	0.00	384.00	0.00	0.00
03/24/2016	AP_VOUCHER	00876523	1	P0000275968	EAI EDUCAT-001/Decimal squares starter set #5	0.00	0.00	-99.06	0.00
03/24/2016	AP_VOUCHER	00876523	2	P0000275968	EAI EDUCAT-001/Decimal squares additional set	0.00	0.00	0.00	172.37
03/24/2016	AP_VOUCHER	00876523	1	P0000275968	EAI EDUCAT-001/Decimal squares starter set #5	0.00	0.00	0.00	99.06
03/24/2016	AP_VOUCHER	00876523	2	P0000275968	EAI EDUCAT-001/Decimal squares additional set	0.00	0.00	-172.37	0.00
03/24/2016	AP_VOUCHER	00876523	4	P0000275968	EAI EDUCAT-001/Meter sticks Plain edge #53111	0.00	0.00	0.00	36.50
03/24/2016	AP_VOUCHER	00876523	4	P0000275968	EAI EDUCAT-001/Meter sticks Plain edge #53111	0.00	0.00	-36.50	0.00
03/24/2016	AP_VOUCHER	00876523	5	P0000275968	EAI EDUCAT-001/BOOK- it Makes sense. Using t	0.00	0.00	0.00	96.26
03/24/2016	AP_VOUCHER	00876523	5	P0000275968	EAI EDUCAT-001/BOOK- it Makes sense. Using t	0.00	0.00	-96.26	0.00
03/24/2016	AP_VOUCHER	00876523	6	P0000275968	EAI EDUCAT-001/BOOK- Math by all means geome	0.00	0.00	0.00	53.17
03/24/2016	AP_VOUCHER	00876523	6	P0000275968	EAI EDUCAT-001/BOOK- Math by all means geome	0.00	0.00	-53.17	0.00
03/24/2016	AP_VOUCHER	00876523	7	P0000275968	EAI EDUCAT-001/BOOK- Growing mathematical thi	0.00	0.00	0.00	98.97
03/24/2016	AP_VOUCHER	00876523	7	P0000275968	EAI EDUCAT-001/BOOK- Growing mathematical thi	0.00	0.00	-98.97	0.00
03/24/2016	AP_VOUCHER	00876523	3	P0000275968	EAI EDUCAT-001/10-sided dice- set of 25 #530	0.00	0.00	0.00	52.00
03/24/2016	AP_VOUCHER	00876523	3	P0000275968	EAI EDUCAT-001/10-sided dice- set of 25 #530	0.00	0.00	-52.00	0.00
03/24/2016	AP_VOUCHER	00876530	1	P0000277791	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	997.27
03/24/2016	AP_VOUCHER	00876530	1	P0000277791	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-997.27	0.00
03/24/2016	AP_VOUCHER	00876538	1	P0000278339	HOME DEPOT/Screwdriver set- 10 piece- Mod	0.00	0.00	-21.57	0.00
03/24/2016	AP_VOUCHER	00876538	1	P0000278339	HOME DEPOT/Screwdriver set- 10 piece- Mod	0.00	0.00	0.00	21.57
03/24/2016	AP_VOUCHER	00876539	1	P0000278339	HOME DEPOT/Power Strip- 6 feet- Model # T	0.00	0.00	0.00	22.23
03/24/2016	AP_VOUCHER	00876539	2	P0000278339	HOME DEPOT/Power Strip- 12 feet -Model #	0.00	0.00	-37.20	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0155	58220	4301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	AP_VOUCHER	00876539	1	P0000278339	HOME DEPOT/Power Strip- 6 feet- Model # T	0.00	0.00	-22.23	0.00
03/24/2016	AP_VOUCHER	00876539	2	P0000278339	HOME DEPOT/Power Strip- 12 feet -Model #	0.00	0.00	0.00	37.20
03/24/2016	AP_VOUCHER	00876540	1	P0000278339	HOME DEPOT/Extension Cord- 50 feet -Model	0.00	0.00	0.00	12.93
03/24/2016	AP_VOUCHER	00876540	1	P0000278339	HOME DEPOT/Extension Cord- 50 feet -Model	0.00	0.00	-12.93	0.00
03/24/2016	AP_VOUCHER	00876540	2	P0000278339	HOME DEPOT/Extension Cord- 100 feet- Mode	0.00	0.00	0.00	18.33
03/24/2016	AP_VOUCHER	00876540	2	P0000278339	HOME DEPOT/Extension Cord- 100 feet- Mode	0.00	0.00	-18.33	0.00
03/24/2016	AP_VOUCHER	00876725	1	P0000277338	GOVCONNECTION,/Power Adaptor: Apple 12W USB I	0.00	0.00	0.00	307.81
03/24/2016	AP_VOUCHER	00876725	1	P0000277338	GOVCONNECTION,/Power Adaptor: Apple 12W USB I	0.00	0.00	-307.80	0.00
03/24/2016	AP_VOUCHER	00876725	2	P0000277338	GOVCONNECTION,/Dock Connector: Apple 30 pin D	0.00	0.00	0.00	307.81
03/24/2016	AP_VOUCHER	00876725	2	P0000277338	GOVCONNECTION,/Dock Connector: Apple 30 pin D	0.00	0.00	-307.80	0.00
03/24/2016	AP_VOUCHER	00876725	3	P0000277338	GOVCONNECTION,/Outlet Strip: Fellows 6 outlet	0.00	0.00	0.00	361.58
03/24/2016	AP_VOUCHER	00876725	3	P0000277338	GOVCONNECTION,/Outlet Strip: Fellows 6 outlet	0.00	0.00	-361.58	0.00
03/29/2016	AP_VOUCHER	00877599	1	P0000277801	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-995.87	0.00
03/29/2016	AP_VOUCHER	00877599	1	P0000277801	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	995.87
03/29/2016	AP_VOUCHER	00877718	4	P0000275966	ELLISON EDUCAT/DIE CUT- Ellison Pattern block	0.00	0.00	0.00	225.58
03/29/2016	AP_VOUCHER	00877718	2	P0000275966	ELLISON EDUCAT/Die cut set- Ellison fraction	0.00	0.00	-108.00	0.00
03/29/2016	AP_VOUCHER	00877718	3	P0000275966	ELLISON EDUCAT/DIE CUT- Ellison Fraction squa	0.00	0.00	0.00	161.96
03/29/2016	AP_VOUCHER	00877718	3	P0000275966	ELLISON EDUCAT/DIE CUT- Ellison Fraction squa	0.00	0.00	-151.20	0.00
03/29/2016	AP_VOUCHER	00877718	1	P0000275966	ELLISON EDUCAT/Die cut machine- Ellison prest	0.00	0.00	0.00	456.95
03/29/2016	AP_VOUCHER	00877718	1	P0000275966	ELLISON EDUCAT/Die cut machine- Ellison prest	0.00	0.00	-456.95	0.00
03/29/2016	AP_VOUCHER	00877718	2	P0000275966	ELLISON EDUCAT/Die cut set- Ellison fraction	0.00	0.00	0.00	115.68
03/29/2016	AP_VOUCHER	00877718	6	P0000275966	ELLISON EDUCAT/Die Cut- Ellison die circle X	0.00	0.00	-43.20	0.00
03/29/2016	AP_VOUCHER	00877718	4	P0000275966	ELLISON EDUCAT/DIE CUT- Ellison Pattern block	0.00	0.00	-210.60	0.00
03/29/2016	AP_VOUCHER	00877718	5	P0000275966	ELLISON EDUCAT/Die Cut- Ellison tangram larg	0.00	0.00	0.00	34.70
03/29/2016	AP_VOUCHER	00877718	5	P0000275966	ELLISON EDUCAT/Die Cut- Ellison tangram larg	0.00	0.00	-32.40	0.00
03/29/2016	AP_VOUCHER	00877718	6	P0000275966	ELLISON EDUCAT/Die Cut- Ellison die circle X	0.00	0.00	0.00	46.27
03/31/2016	AP_VOUCHER	00878174	1	P0000278567	APPLE COMPUTER/APPLE TV MD199LL/A	0.00	0.00	0.00	372.60
03/31/2016	AP_VOUCHER	00878174	1	P0000278567	APPLE COMPUTER/APPLE TV MD199LL/A	0.00	0.00	-372.60	0.00
03/31/2016	AP_VOUCHER	00878181	2	P0000277194	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	16.00
03/31/2016	AP_VOUCHER	00878181	2	P0000277194	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-16.00	0.00
03/31/2016	AP_VOUCHER	00878182	1	P0000277194	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	0.00	980.00
03/31/2016	AP_VOUCHER	00878182	1	P0000277194	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	-980.00	0.00
03/31/2016	AP_VOUCHER	00878182	2	P0000277194	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	257.20
03/31/2016	AP_VOUCHER	00878182	2	P0000277194	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-257.20	0.00
03/31/2016	AP_VOUCHER	00878182	3	P0000277194	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	50.20
03/31/2016	AP_VOUCHER	00878182	3	P0000277194	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-50.20	0.00
03/31/2016	AP_VOUCHER	00878184	6	P0000275843	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	60.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0155	58220	4301	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	AP_VOUCHER	00878184	5	P0000275843	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-403.92	0.00		
03/31/2016	AP_VOUCHER	00878184	5	P0000275843	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	403.92		
03/31/2016	AP_VOUCHER	00878184	4	P0000275843	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-1,254.00	0.00		
03/31/2016	AP_VOUCHER	00878184	4	P0000275843	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	1,254.00		
03/31/2016	AP_VOUCHER	00878184	3	P0000275843	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-251.00	0.00		
03/31/2016	AP_VOUCHER	00878184	3	P0000275843	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	251.00		
03/31/2016	AP_VOUCHER	00878184	6	P0000275843	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-60.00	0.00		
03/31/2016	AP_VOUCHER	00878184	2	P0000275843	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	3,000.00		
03/31/2016	AP_VOUCHER	00878184	2	P0000275843	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-3,000.00	0.00		
03/31/2016	PO_POENC	0000280615	2	RREQ325773	MATH SOLUTIONS/Book- Beyond Pizzas and Pies ISBN/	0.00	0.00	292.08	0.00		
03/31/2016	PO_POENC	0000280615	2	RREQ325773	MATH SOLUTIONS/Book- Beyond Pizzas and Pies ISBN/	0.00	-251.80	0.00	0.00		
03/31/2016	PO_POENC	0000280615	3	RREQ325773	MATH SOLUTIONS/Fraction strips (set of 30) ISBN/I	0.00	0.00	434.13	0.00		
03/31/2016	PO_POENC	0000280615	3	RREQ325773	MATH SOLUTIONS/Fraction strips (set of 30) ISBN/I	0.00	-374.25	0.00	0.00		
03/31/2016	PO_POENC	0000280615	1	RREQ325773	MATH SOLUTIONS/BOOK SET K-5 LIBRARY (83 BOOKS) ISB	0.00	0.00	4,872.00	0.00		
Number of Transactions 1,467						Totals	-200,270.49	-23,000.00	7,876.03	118,653.09	50,741.37

DeptID	Resource	Account	Fund	Budget Period							
0155	58220	4303	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
03/15/2016	GL_BD_JRNL	0000353178	1		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00		
03/15/2016	GL_BD_JRNL	0000353178	2		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00		
03/15/2016	GL_BD_JRNL	0000353178	3		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325394	2		121936/HON Company HWR2460PN--.C-.C	0.00	338.10	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325394	3		121936/HON Company HTXLEGSH-\$(CORE)-.S	0.00	792.44	0.00	0.00		
Number of Transactions 5						Totals	-1,130.54	0.00	1,130.54	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4307	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868616	1	P0000263359	BLAST PRIN-001/Design and produce a total of	0.00	0.00	0.00	3,736.80
02/18/2016	AP_VOUCHER	00868616	1	P0000263359	BLAST PRIN-001/Design and produce a total of	0.00	0.00	-3,736.80	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1222	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	459.01
03/04/2016	GL_JOURNAL	PCD0352541	1223	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0155	58220	4307	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	-539.71	0.00	0.00	-3,736.80	4,276.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	4491	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/15/2016	REQ_PREENC	REQ318182	2		San Diego Unified School District/125485/COMPUTER	0.00	17,149.80	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319825	1		School Specialty Supply/114905/Cubby unit with 30	0.00	594.96	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319939	1		Troxell Communications Inc/114905/computer cart:	0.00	1,640.00	0.00	0.00		
02/04/2016	PO_POENC	0000275758	1	RREQ319825	SCHOOL SPECIAL/Item # 1506805-Cubby unit with 30 c	0.00	0.00	642.56	0.00		
02/04/2016	PO_POENC	0000275758	1	RREQ319825	SCHOOL SPECIAL/Item # 1506805-Cubby unit with 30 c	0.00	-594.96	0.00	0.00		
02/05/2016	PO_POENC	0000275862	1	RREQ319939	TROXELL COMMUN/computer cart: carrier 30 charge o	0.00	0.00	1,771.20	0.00		
02/05/2016	PO_POENC	0000275862	1	RREQ319939	TROXELL COMMUN/computer cart: carrier 30 charge o	0.00	-1,640.00	0.00	0.00		
02/05/2016	PO_POENC	0000275843	1	RREQ318182	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-17,149.80	0.00	0.00		
02/05/2016	PO_POENC	0000275843	1	RREQ318182	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	18,685.08	0.00		
02/10/2016	AP_VOUCHER	00867196	1	P0000273330	WORTHINGTON DI/DISPLAY CASE WADDE3LL 93072 I	0.00	0.00	0.00	2,078.75		
02/10/2016	AP_VOUCHER	00867196	1	P0000273330	WORTHINGTON DI/DISPLAY CASE WADDE3LL 93072 I	0.00	0.00	-2,078.75	0.00		
02/17/2016	AP_VOUCHER	00868166	1	P0000273300	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	0.00	864.00		
02/17/2016	AP_VOUCHER	00868166	1	P0000273300	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	-864.00	0.00		
02/17/2016	AP_VOUCHER	00868166	1	P0000273300	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	0.00	864.00		
02/17/2016	AP_VOUCHER	00868166	1	P0000273300	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	-864.00	0.00		
02/20/2016	REQ_PREENC	REQ321718	2		San Diego Unified School District/125485/COMPUTER	0.00	4,221.60	0.00	0.00		
02/24/2016	PO_POENC	0000277194	1	RREQ321718	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	-4,221.60	0.00	0.00		
02/24/2016	PO_POENC	0000277194	1	RREQ321718	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	0.00	4,592.81	0.00		
02/29/2016	REQ_PREENC	REQ322725	1		114905/MICROSCOPE CART- MOBILE MICRO CHARGE STATIO	0.00	1,207.99	0.00	0.00		
03/02/2016	REQ_PREENC	REQ322978	1		Apple, Inc./114905/Mac Book Pro Cart 30- Bredford	0.00	1,943.95	0.00	0.00		
03/02/2016	REQ_PREENC	REQ322989	1		School Specialty Supply/114905/3D Printer Cart Pre	0.00	1,199.90	0.00	0.00		
03/07/2016	PO_POENC	0000278316	1	RREQ322989	SCHOOL SPECIAL/3D Printer Cart Premium Model By: C	0.00	-1,199.90	0.00	0.00		
03/07/2016	PO_POENC	0000278316	1	RREQ322989	SCHOOL SPECIAL/3D Printer Cart Premium Model By: C	0.00	0.00	1,140.39	0.00		
03/08/2016	AP_VOUCHER	00872640	1	P0000275758	SCHOOL SPECIAL/Item # 1506805-Cubby unit with	0.00	0.00	0.00	642.56		
03/08/2016	AP_VOUCHER	00872640	1	P0000275758	SCHOOL SPECIAL/Item # 1506805-Cubby unit with	0.00	0.00	-642.56	0.00		
03/09/2016	PO_POENC	0000278567	1	RREQ322978	APPLE COMPUTER/CART BRETTFORD MOBILITY 30-SLOT FOR	0.00	-1,943.95	0.00	0.00		
03/09/2016	PO_POENC	0000278567	1	RREQ322978	APPLE COMPUTER/CART BRETTFORD MOBILITY 30-SLOT FOR	0.00	0.00	2,099.47	0.00		
03/11/2016	REQ_PREENC	REQ324359	1		125485/CANON DIGITAL SLR CAMERA EOS REBEL TFI EFS	0.00	959.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324667	1		Govconnection, Inc./125485/SUPERSIGN TV: 49" LX540	0.00	689.00	0.00	0.00		
03/15/2016	REQ_PREENC	REQ324796	2		Apple, Inc./125485/COMPUTER APPLE IPAD 2 WI-FI 16G	0.00	23,940.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4491	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ324972	1		Arey Jones Educational Solutions/125485/COMPUTER C	0.00	3,309.00	0.00	0.00
03/17/2016	PO_POENC	0000279493	1	RREQ324972	AREY JONES-001/CART BRETTFORD COMPUTER 36 UNIT CHRO	0.00	0.00	3,573.72	0.00
03/17/2016	PO_POENC	0000279493	1	RREQ324972	AREY JONES-001/CART BRETTFORD COMPUTER 36 UNIT CHRO	0.00	-3,309.00	0.00	0.00
03/17/2016	PO_POENC	0000279465	2	RREQ324796	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	24,559.20	0.00
03/17/2016	PO_POENC	0000279465	2	RREQ324796	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	-23,940.00	0.00	0.00
03/18/2016	GL_BD_JRNL	0000353401	1		03/18/2016/Open account per site request and progr	0.00	0.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325394	1		121936/HON Company HHB03-.MOCH-(3)-.SX-23	0.00	684.96	0.00	0.00
03/18/2016	REQ_PREENC	REQ325452	1		Troxell Communications Inc/114905/IPAD CART-CARRIE	0.00	3,280.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325463	1		Sehi-Procomp Computer Products/114905/COLOR PRINTE	0.00	3,634.74	0.00	0.00
03/22/2016	REQ_PREENC	REQ325773	1		Math Solutions Publications/114905/BOOK SET K-5 LI	0.00	4,200.00	0.00	0.00
03/22/2016	PO_POENC	0000279932	1	RREQ325452	TROXELL COMMUN/IPAD CART-CARRIER 30 CHARGE ONLY LA	0.00	-3,280.00	0.00	0.00
03/22/2016	PO_POENC	0000279932	1	RREQ325452	TROXELL COMMUN/IPAD CART-CARRIER 30 CHARGE ONLY LA	0.00	0.00	3,542.40	0.00
03/22/2016	PO_POENC	0000279931	1	RREQ325463	SEHI-PROCOMP C/COLOR PRINTERS- LASERJENT ENT M651N	0.00	0.00	3,925.52	0.00
03/22/2016	PO_POENC	0000279931	1	RREQ325463	SEHI-PROCOMP C/COLOR PRINTERS- LASERJENT ENT M651N	0.00	-3,634.74	0.00	0.00
03/25/2016	PO_POENC	0000280369	1	RREQ324667	GOVCONNECTION,/SUPERSIGN TV: 49" LX540S LG ELECTRO	0.00	0.00	744.12	0.00
03/25/2016	PO_POENC	0000280369	1	RREQ324667	GOVCONNECTION,/SUPERSIGN TV: 49" LX540S LG ELECTRO	0.00	-689.00	0.00	0.00
03/25/2016	PO_POENC	0000280400	1	RREQ324359	GOVCONNECTION,/CANON DIGITAL SLR CAMERA EOS REBEL	0.00	0.00	1,035.72	0.00
03/25/2016	PO_POENC	0000280400	1	RREQ324359	GOVCONNECTION,/CANON DIGITAL SLR CAMERA EOS REBEL	0.00	-959.00	0.00	0.00
03/31/2016	AP_VOUCHER	00878173	1	P0000278567	APPLE COMPUTER/CART BRETTFORD MOBILITY 30-SLOT	0.00	0.00	0.00	1,943.95
03/31/2016	AP_VOUCHER	00878173	1	P0000278567	APPLE COMPUTER/CART BRETTFORD MOBILITY 30-SLOT	0.00	0.00	-1,943.95	0.00
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	1,148.20
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	-1,148.20	0.00
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	1,148.20
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	-1,148.20	0.00
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	1,148.20
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	-1,148.20	0.00
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	0.00	1,148.21
03/31/2016	AP_VOUCHER	00878181	1	P0000277194	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00	0.00	-1,148.21	0.00
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.25	0.00
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.33	0.00
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.25
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.25	0.00
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.25
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.25
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.25	0.00
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0155	58220	4491	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.33	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	934.25	
03/31/2016	AP_VOUCHER	00878184	1	P0000275843	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-934.25	0.00	
03/31/2016	PO_POENC	0000280615	1	RREQ325773	MATH SOLUTIONS/BOOK SET K-5 LIBRARY (83 BOOKS) ISB		0.00	-4,200.00	0.00	0.00	
Number of Transactions 99						Totals	-68,205.14	0.00	1,892.95	36,641.04	29,671.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
12/16/2015	EX_TRVAUTH	0000032198	1		E114905 CONREG		0.00	0.00	375.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	1		E114905 CONREG		0.00	0.00	-375.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	2		E114905 LODGING		0.00	0.00	428.28	0.00
12/16/2015	EX_TRVAUTH	0000032198	2		E114905 LODGING		0.00	0.00	-428.28	0.00
12/16/2015	EX_TRVAUTH	0000032198	4		E114905 MEALS		0.00	0.00	-45.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	5		E114905 MEALS		0.00	0.00	45.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	5		E114905 MEALS		0.00	0.00	-45.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	6		E114905 MILEAGE		0.00	0.00	115.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	6		E114905 MILEAGE		0.00	0.00	-115.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	7		E114905 PARKNG2		0.00	0.00	50.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	7		E114905 PARKNG2		0.00	0.00	-50.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	3		E114905 MEALS		0.00	0.00	45.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	3		E114905 MEALS		0.00	0.00	-45.00	0.00
12/16/2015	EX_TRVAUTH	0000032198	4		E114905 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	1		E127584 CONREG		0.00	0.00	375.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	1		E127584 CONREG		0.00	0.00	375.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	1		E127584 CONREG		0.00	0.00	0.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	1		E127584 CONREG		0.00	0.00	-375.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	3		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	3		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	3		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	3		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	4		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	4		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	4		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	4		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	5		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	5		E127584 MEALS		0.00	0.00	45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	5		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	5		E127584 MEALS		0.00	0.00	-45.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	6		E127584 MILEAGE		0.00	0.00	115.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	6		E127584 MILEAGE		0.00	0.00	115.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	6		E127584 MILEAGE		0.00	0.00	-115.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	6		E127584 MILEAGE		0.00	0.00	-115.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	7		E127584 PARKNG2		0.00	0.00	50.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	7		E127584 PARKNG2		0.00	0.00	50.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	7		E127584 PARKNG2		0.00	0.00	-50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0155	58220	5207	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/11/2016	EX_TRVAUTH	0000032202	7		E127584 PARKNG2		0.00	0.00	-50.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	2		E127584 LODGING		0.00	0.00	428.28	0.00
01/11/2016	EX_TRVAUTH	0000032202	2		E127584 LODGING		0.00	0.00	428.28	0.00
01/11/2016	EX_TRVAUTH	0000032202	2		E127584 LODGING		0.00	0.00	0.00	0.00
01/11/2016	EX_TRVAUTH	0000032202	2		E127584 LODGING		0.00	0.00	-428.28	0.00
02/01/2016	EX_EXSHEET	0000137468	1		TA0000032200 E143941 CONREG		0.00	0.00	0.00	375.00
02/01/2016	EX_EXSHEET	0000137468	1		TA0000032200 E143941 CONREG		0.00	0.00	-375.00	0.00
02/01/2016	EX_EXSHEET	0000137468	2		TA0000032200 E143941 MEALS		0.00	0.00	0.00	25.00
02/01/2016	EX_EXSHEET	0000137468	2		TA0000032200 E143941 MEALS		0.00	0.00	-45.00	0.00
02/01/2016	EX_EXSHEET	0000137468	3		TA0000032200 E143941 MEALS		0.00	0.00	0.00	25.00
02/01/2016	EX_EXSHEET	0000137468	3		TA0000032200 E143941 MEALS		0.00	0.00	-45.00	0.00
02/03/2016	EX_EXSHEET	0000137466	2		TA0000032202 E127584 LODGING		0.00	0.00	-428.28	0.00
02/03/2016	EX_EXSHEET	0000137466	1		TA0000032202 E127584 CONREG		0.00	0.00	0.00	375.00
02/03/2016	EX_EXSHEET	0000137466	1		TA0000032202 E127584 CONREG		0.00	0.00	-375.00	0.00
02/03/2016	EX_EXSHEET	0000137466	2		TA0000032202 E127584 LODGING		0.00	0.00	0.00	428.27
02/10/2016	AR_MISCPAY	39652	1	PYMNT-17737	MARRIOTT/T/A32198 REFUND		0.00	0.00	0.00	-214.13
03/10/2016	EX_TRVAUTH	0000032857	18		E125946 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	4		E125946 LODGING		0.00	0.00	522.06	0.00
03/10/2016	EX_TRVAUTH	0000032857	5		E125946 LODGING		0.00	0.00	572.91	0.00
03/10/2016	EX_TRVAUTH	0000032857	6		E125946 CITYTRN		0.00	0.00	120.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	8		E125946 CITYTRN		0.00	0.00	120.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	9		E125946 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	1		E125946 CONREG		0.00	0.00	890.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	2		E125946 CONREG		0.00	0.00	729.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	3		E125946 AIRFARE		0.00	0.00	600.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	10		E125946 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	11		E125946 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	12		E125946 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	13		E125946 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	14		E125946 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	15		E125946 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032857	16		E125946 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	1		E137061 CONREG		0.00	0.00	890.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	6		E137061 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	7		E137061 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	8		E137061 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	9		E137061 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/10/2016	EX_TRVAUTH	0000032855	10		E137061 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	11		E137061 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	12		E137061 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	13		E137061 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	14		E137061 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	15		E137061 CITYTRN		0.00	0.00	120.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	16		E137061 CITYTRN		0.00	0.00	120.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	2		E137061 CONREG		0.00	0.00	729.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	3		E137061 AIRFARE		0.00	0.00	600.00	0.00
03/10/2016	EX_TRVAUTH	0000032855	4		E137061 LODGING		0.00	0.00	522.06	0.00
03/10/2016	EX_TRVAUTH	0000032855	5		E137061 LODGING		0.00	0.00	572.91	0.00
03/10/2016	EX_TRVAUTH	0000032859	5		E129186 LODGING		0.00	0.00	572.91	0.00
03/10/2016	EX_TRVAUTH	0000032859	6		E129186 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	7		E129186 CITYTRN		0.00	0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	4		E129186 LODGING		0.00	0.00	174.02	0.00
03/10/2016	EX_TRVAUTH	0000032859	3		E129186 AIRFARE		0.00	0.00	600.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	8		E129186 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	1		E129186 CONREG		0.00	0.00	296.66	0.00
03/10/2016	EX_TRVAUTH	0000032859	2		E129186 CONREG		0.00	0.00	729.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	12		E129186 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	13		E129186 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	14		E129186 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	9		E129186 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	10		E129186 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032859	11		E129186 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	1		E110887 CONREG		0.00	0.00	890.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	2		E110887 CONREG		0.00	0.00	729.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	3		E110887 AIRFARE		0.00	0.00	600.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	4		E110887 LODGING		0.00	0.00	522.06	0.00
03/10/2016	EX_TRVAUTH	0000032875	5		E110887 LODGING		0.00	0.00	572.91	0.00
03/10/2016	EX_TRVAUTH	0000032875	6		E110887 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	7		E110887 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	8		E110887 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	9		E110887 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	10		E110887 MEALS		0.00	0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	11		E110887 MEALS		0.00	0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	12		E110887 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/10/2016	EX_TRVAUTH	0000032875	13		E110887 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032875	15		E110887 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	16		E119331 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	17		E119331 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	2		E119331 CONREG	0.00		0.00	729.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	3		E119331 AIRFARE	0.00		0.00	600.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	4		E119331 LODGING	0.00		0.00	522.06	0.00
03/10/2016	EX_TRVAUTH	0000032876	5		E119331 LODGING	0.00		0.00	572.91	0.00
03/10/2016	EX_TRVAUTH	0000032876	6		E119331 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	8		E119331 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	9		E119331 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	12		E119331 MEALS	0.00		0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	13		E119331 MEALS	0.00		0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	14		E119331 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	15		E119331 MEALS	0.00		0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032876	1		E119331 CONREG	0.00		0.00	890.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	3		E100322 LODGING	0.00		0.00	522.06	0.00
03/10/2016	EX_TRVAUTH	0000032877	4		E100322 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	6		E100322 CITYTRN	0.00		0.00	60.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	11		E100322 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	1		E100322 CONREG	0.00		0.00	890.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	7		E100322 MEALS	0.00		0.00	45.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	9		E100322 MEALS	0.00		0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	10		E100322 MEALS	0.00		0.00	25.00	0.00
03/10/2016	EX_TRVAUTH	0000032877	2		E100322 AIRFARE	0.00		0.00	600.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	7		E122567 MEALS	0.00		0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	3		E122567 LODGING	0.00		0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033015	6		E122567 MEALS	0.00		0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	9		E122567 MEALS	0.00		0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	8		E122567 MEALS	0.00		0.00	25.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	1		E122567 CONREG	0.00		0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033015	2		E122567 MILEAGE	0.00		0.00	162.00	0.00
03/23/2016	EX_TRVAUTH	0000033018	1		E118068 CONREG	0.00		0.00	739.00	0.00
03/23/2016	EX_TRVAUTH	0000033018	2		E118068 LODGING	0.00		0.00	525.42	0.00
03/23/2016	EX_TRVAUTH	0000033018	4		E118068 CITYTRN	0.00		0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033018	5		E118068 CITYTRN	0.00		0.00	40.00	0.00
03/23/2016	EX_TRVAUTH	0000033018	6		E118068 MEALS	0.00		0.00	25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5207	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
03/23/2016	EX_TRVAUTH	0000033018	7		E118068 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033018	9		E118068 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033018	8		E118068 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033018	3		E118068 AIRFARE		0.00	0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	1		E115105 CONREG		0.00	0.00	739.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	2		E115105 LODGING		0.00	0.00	525.42	0.00	
03/23/2016	EX_TRVAUTH	0000033024	3		E115105 AIRFARE		0.00	0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	4		E115105 CITYTRN		0.00	0.00	40.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	9		E115105 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	10		E115105 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	8		E115105 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	5		E115105 CITYTRN		0.00	0.00	40.00	0.00	
03/23/2016	EX_TRVAUTH	0000033024	7		E115105 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	11		E129186 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	7		E129186 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	1		E129186 CONREG		0.00	0.00	739.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	2		E129186 LODGING		0.00	0.00	525.42	0.00	
03/23/2016	EX_TRVAUTH	0000033025	3		E129186 AIRFARE		0.00	0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	4		E129186 CITYTRN		0.00	0.00	40.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	6		E129186 CITYTRN		0.00	0.00	40.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	10		E129186 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033025	9		E129186 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	9		E101948 CITYTRN		0.00	0.00	40.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	1		E101948 AIRFARE		0.00	0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	2		E101948 CONREG		0.00	0.00	739.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	3		E101948 LODGING		0.00	0.00	525.42	0.00	
03/23/2016	EX_TRVAUTH	0000033026	4		E101948 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	5		E101948 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	6		E101948 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	7		E101948 MEALS		0.00	0.00	25.00	0.00	
03/23/2016	EX_TRVAUTH	0000033026	8		E101948 CITYTRN		0.00	0.00	40.00	0.00	
Number of Transactions 179						Totals	-29,508.77	0.00	0.00	28,494.63	1,014.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5209	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5209	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
01/11/2016	EX_TRVAUTH	0000032308	1		E114905 CONFRNC		0.00	0.00	2,100.00	0.00	
01/11/2016	EX_TRVAUTH	0000032308	1		E114905 CONFRNC		0.00	0.00	2,100.00	0.00	
01/11/2016	EX_TRVAUTH	0000032308	1		E114905 CONFRNC		0.00	0.00	0.00	0.00	
01/11/2016	EX_TRVAUTH	0000032308	1		E114905 CONFRNC		0.00	0.00	-2,100.00	0.00	
01/11/2016	EX_TRVAUTH	0000032309	1		E114905 CONFRNC		0.00	0.00	1,200.00	0.00	
01/11/2016	EX_TRVAUTH	0000032309	1		E114905 CONFRNC		0.00	0.00	0.00	0.00	
01/11/2016	EX_TRVAUTH	0000032309	1		E114905 CONFRNC		0.00	0.00	-1,200.00	0.00	
01/11/2016	EX_TRVAUTH	0000032309	1		E114905 CONFRNC		0.00	0.00	1,200.00	0.00	
01/11/2016	EX_TRVAUTH	0000032311	1		E114905 CONFRNC		0.00	0.00	1,200.00	0.00	
01/11/2016	EX_TRVAUTH	0000032311	1		E114905 CONFRNC		0.00	0.00	1,200.00	0.00	
01/11/2016	EX_TRVAUTH	0000032311	1		E114905 CONFRNC		0.00	0.00	0.00	0.00	
01/11/2016	EX_TRVAUTH	0000032311	1		E114905 CONFRNC		0.00	0.00	-1,200.00	0.00	
02/09/2016	EX_TRVAUTH	0000032564	1		E118068 CONFRNC		0.00	0.00	150.00	0.00	
02/11/2016	EX_EXSHEET	0000138039	1		TA0000032311 E114905 CONFRNC		0.00	0.00	0.00	1,200.00	
02/11/2016	EX_EXSHEET	0000138039	1		TA0000032311 E114905 CONFRNC		0.00	0.00	-1,200.00	0.00	
02/11/2016	EX_EXSHEET	0000138040	1		TA0000032309 E114905 CONFRNC		0.00	0.00	0.00	1,200.00	
02/11/2016	EX_EXSHEET	0000138040	1		TA0000032309 E114905 CONFRNC		0.00	0.00	-1,200.00	0.00	
02/11/2016	EX_EXSHEET	0000138041	1		TA0000032308 E114905 CONFRNC		0.00	0.00	0.00	2,100.00	
02/11/2016	EX_EXSHEET	0000138041	1		TA0000032308 E114905 CONFRNC		0.00	0.00	-2,100.00	0.00	
Number of Transactions 19						Totals	-4,650.00	0.00	0.00	150.00	4,500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5711	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350534	1		02/01/2016/Open accounts within Jefferson MSAP as		0.00	0.00	0.00	0.00	
02/01/2016	GL_BD_JRNL	0000350534	2		02/01/2016/Open accounts within Jefferson MSAP as		0.00	0.00	0.00	0.00	
Number of Transactions 2						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>					
	0155	58220	5721	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350835	3		01/31/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	0000350834	38	J#49121	01/31/2016/Printing Services: January 2016/JF STAR		0.00	0.00	0.00	14.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5721	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	39	J#49122	01/31/2016/Printing Services: January 2016/JF STAR	0.00	0.00	0.00	14.00	
02/05/2016	GL_JOURNAL	0000350834	40	J#49126	01/31/2016/Printing Services: January 2016/JF STAR	0.00	0.00	0.00	14.00	
02/05/2016	GL_JOURNAL	0000350834	41	J#49127	01/31/2016/Printing Services: January 2016/JF STAR	0.00	0.00	0.00	14.00	
02/05/2016	GL_JOURNAL	0000350834	42	J#49128	01/31/2016/Printing Services: January 2016/JF STAR	0.00	0.00	0.00	23.99	
02/05/2016	GL_JOURNAL	0000350834	37	J#48983	01/31/2016/Printing Services: January 2016/DRA2 Se	0.00	0.00	0.00	17.62	
04/07/2016	GL_BD_JRNL	0000354572	4		03/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354581	43	J#49565	03/31/2016/Printing Services: March 2016/JF PK CD	0.00	0.00	0.00	44.16	
04/07/2016	GL_JOURNAL	0000354581	42	J#49538	03/31/2016/Printing Services: March 2016/JF 3D SAF	0.00	0.00	0.00	21.00	
04/07/2016	GL_JOURNAL	0000354581	48	J#49819	03/31/2016/Printing Services: March 2016/STEAM Uni	0.00	0.00	0.00	173.71	
04/07/2016	GL_JOURNAL	0000354581	47	J#49734	03/31/2016/Printing Services: March 2016/Jefferson	0.00	0.00	0.00	59.75	
04/07/2016	GL_JOURNAL	0000354581	44	J#49587	03/31/2016/Printing Services: March 2016/STEAM Gra	0.00	0.00	0.00	4.89	
Number of Transactions 13						Totals	-401.12	0.00	0.00	401.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5841	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350476	2		02/01/2016/Transfer appropriations within Jefferso	23,000.00	0.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868648	1	P0000264040	SDCOE-001/Digital Content Portal eLibrar	0.00	0.00	-1,260.00	0.00
02/18/2016	AP_VOUCHER	00868648	1	P0000264040	SDCOE-001/Digital Content Portal eLibrar	0.00	0.00	0.00	1,260.00
03/18/2016	REQ_PREENC	REQ325366	1		Follett Educational Services/121936/One LOT of eBo	0.00	4,989.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325372	1		Project Lead The Way Inc/121936/Software License 2	0.00	2,250.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	1		125485/Site License 3 YR TCI Bring Science Alive	0.00	564.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	2		125485/Site License 3 YR TCI Bring Science Alive	0.00	564.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	3		125485/Site License 3 YR TCI Bring Science Alive	0.00	376.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	4		125485/Site License 3 YR TCI Bring Science Alive	0.00	412.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	5		125485/Site License 3 YR TCI Bring Science Alive	0.00	412.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325429	6		125485/Site License 3 YR TCI Bring Science Alive	0.00	488.00	0.00	0.00
03/22/2016	PO_POENC	0000279930	1	RREQ325372	PROJECT LEAD T/Software License 2016-18 Project Le	0.00	-2,250.00	0.00	0.00
03/22/2016	PO_POENC	0000279930	1	RREQ325372	PROJECT LEAD T/Software License 2016-18 Project Le	0.00	0.00	-2,250.00	0.00
03/22/2016	PO_POENC	0000279930	1	RREQ325372	PROJECT LEAD T/Software License 2016-18 Project Le	0.00	0.00	2,250.00	0.00
03/22/2016	PO_POENC	0000279906	1	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00	0.00	564.00	0.00
03/22/2016	PO_POENC	0000279906	1	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00	-564.00	0.00	0.00
03/22/2016	PO_POENC	0000279906	2	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00	0.00	564.00	0.00
03/22/2016	PO_POENC	0000279906	2	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00	-564.00	0.00	0.00
03/22/2016	PO_POENC	0000279906	4	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00	0.00	412.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5841	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279906	6	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		0.00	488.00	0.00
03/22/2016	PO_POENC	0000279906	6	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		-488.00	0.00	0.00
03/22/2016	PO_POENC	0000279906	3	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		0.00	376.00	0.00
03/22/2016	PO_POENC	0000279906	4	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		-412.00	0.00	0.00
03/22/2016	PO_POENC	0000279906	5	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		0.00	412.00	0.00
03/22/2016	PO_POENC	0000279906	5	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		-412.00	0.00	0.00
03/22/2016	PO_POENC	0000279906	3	RREQ325429	TEACHER'S CURR/Site License 3 YR TCI Bring Scienc	0.00		-376.00	0.00	0.00
03/23/2016	PO_POENC	0000280041	1	RREQ325366	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00		0.00	4,990.00	0.00
03/23/2016	PO_POENC	0000280041	1	RREQ325366	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00		-4,989.50	0.00	0.00
Number of Transactions 28										
Totals						15,194.00	23,000.00	0.00	6,546.00	1,260.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5853	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315532	1		114905/JA - Music Enrichment- Villa Musica	0.00		-3,125.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315532	1		114905/JA - Music Enrichment- Villa Musica	0.00		-3,125.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315532	1		114905/JA - Music Enrichment- Villa Musica	0.00		3,125.00	0.00	0.00
01/19/2016	AP_VOUCHER	00862544	1	P0000267602	ARTREACH-001/ArtReach - Visual Arts Educati	0.00		0.00	0.00	7,380.00
01/19/2016	AP_VOUCHER	00862544	1	P0000267602	ARTREACH-001/ArtReach - Visual Arts Educati	0.00		0.00	-7,380.00	0.00
01/25/2016	REQ_PREENC	REQ318947	1		ArtReach/121936/Star Party Materials and Presentat	0.00		250.00	0.00	0.00
01/29/2016	PO_POENC	0000275272	1	RREQ318947	ARTREACH-001/Star Party Presentation - Materials	0.00		0.00	250.00	0.00
01/29/2016	PO_POENC	0000275272	1	RREQ318947	ARTREACH-001/Star Party Presentation - Materials	0.00		-250.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319787	1		114905/Music Enrichment- Villa Musica	0.00		3,125.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319787	1		114905/Music Enrichment- Villa Musica	0.00		-3,125.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319946	1		114905/Music Enrichment- Villa Musica	0.00		3,125.00	0.00	0.00
02/02/2016	PO_POENC	0000275603	1	RREQ319946	VILLA MUSI-001/Music Enrichment- Villa Musica	0.00		0.00	3,125.00	0.00
02/02/2016	PO_POENC	0000275603	1	RREQ319946	VILLA MUSI-001/Music Enrichment- Villa Musica	0.00		-3,125.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320085	1		Maritime Museum Assn/121936/Maritime Museum Field	0.00		757.00	0.00	0.00
02/16/2016	PO_POENC	0000276370	1	RREQ320085	MARITIME M-001/Pay in Advance: Invoice 6168 dated	0.00		0.00	757.00	0.00
02/16/2016	PO_POENC	0000276370	1	RREQ320085	MARITIME M-001/Pay in Advance: Invoice 6168 dated	0.00		-757.00	0.00	0.00
02/16/2016	AP_VOUCHER	00867893	1	P0000276370	MARITIME M-001/Pay in Advance: Invoice 6168	0.00		0.00	0.00	757.00
02/16/2016	AP_VOUCHER	00867893	1	P0000276370	MARITIME M-001/Pay in Advance: Invoice 6168	0.00		0.00	-757.00	0.00
02/26/2016	REQ_PREENC	REQ322562	1		114905/ICA for Fab Lab	0.00		6,400.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322720	1		114905/ICA Dial Art	0.00		1,185.00	0.00	0.00
03/02/2016	AP_VOUCHER	00871597	1	P0000272415	FLEET SPACE TH/Pay in advance - Ruben H. Flee	0.00		0.00	0.00	625.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5853	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/02/2016	AP_VOUCHER	00871597	1	P0000272415	FLEET SPACE TH/Pay in advance - Ruben H. Flee	0.00	0.00	-625.00	0.00		
03/28/2016	AP_VOUCHER	00877290	1	P0000267601	CORNERSTON-001/Consultant Fee (Anne Evans - C	0.00	0.00	0.00	7,200.00		
03/28/2016	AP_VOUCHER	00877290	1	P0000267601	CORNERSTON-001/Consultant Fee (Anne Evans - C	0.00	0.00	-7,200.00	0.00		
03/28/2016	AP_VOUCHER	00877290	2	No PO.	CORNERSTON-001/expenses	0.00	0.00	0.00	2,611.53		
03/28/2016	AP_VOUCHER	00877291	1	P0000267601	CORNERSTON-001/Consultant Fee (Anne Evans - C	0.00	0.00	0.00	7,200.00		
03/28/2016	AP_VOUCHER	00877291	1	P0000267601	CORNERSTON-001/Consultant Fee (Anne Evans - C	0.00	0.00	-7,200.00	0.00		
03/28/2016	AP_VOUCHER	00877291	2	No PO.	CORNERSTON-001/	0.00	0.00	0.00	2,193.73		
Number of Transactions 28						Totals	-13,397.26	0.00	4,460.00	-19,030.00	27,967.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5859	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
03/14/2016	REQ_PREENC	REQ324599	1		San Diego Civic Youth Ballet/121936/SD Civic Youth	0.00	390.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324605	1		San Diego Air and Space Museum/121936/Air and Spac	0.00	110.00	0.00	0.00		
03/15/2016	PO_POENC	0000279226	1	RREQ324605	SAN DIEGO AERO/Pay in Advance: Invoice 581 dated M	0.00	0.00	110.00	0.00		
03/15/2016	PO_POENC	0000279226	1	RREQ324605	SAN DIEGO AERO/Pay in Advance: Invoice 581 dated M	0.00	-110.00	0.00	0.00		
03/15/2016	AP_VOUCHER	00874538	1	P0000279226	SAN DIEGO AERO/Pay in Advance: Invoice 581 d	0.00	0.00	0.00	110.00		
03/15/2016	AP_VOUCHER	00874538	1	P0000279226	SAN DIEGO AERO/Pay in Advance: Invoice 581 d	0.00	0.00	-110.00	0.00		
03/15/2016	PO_POENC	0000279225	1	RREQ324599	SAN DIEGO-052/Pay in Advance: Admission for first	0.00	0.00	390.00	0.00		
03/15/2016	PO_POENC	0000279225	1	RREQ324599	SAN DIEGO-052/Pay in Advance: Admission for first	0.00	-390.00	0.00	0.00		
03/18/2016	AP_VOUCHER	00875419	1	P0000279225	SAN DIEGO-052/Pay in Advance: Admission for	0.00	0.00	0.00	390.00		
03/18/2016	AP_VOUCHER	00875419	1	P0000279225	SAN DIEGO-052/Pay in Advance: Admission for	0.00	0.00	-390.00	0.00		
04/06/2016	REQ_PREENC	REQ326348	1		Classics For Kids, Inc./121936/Payment to Classics	0.00	2,250.00	0.00	0.00		
Number of Transactions 11						Totals	-2,750.00	0.00	2,250.00	0.00	500.00

Number of Transactions 2,085 Fund Totals 0000s -355,332.59 0.00 18,294.86 187,715.96 149,321.77

Number of Transactions 2,085 Resource Totals 58220 -355,332.59 0.00 18,294.86 187,715.96 149,321.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58225	1109	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In 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

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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>						
	0155	58225	1109	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15,424.43	
02/01/2016	GL_JOURNAL	PAY0350496	3500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-734.50	
02/29/2016	GL_JOURNAL	PAY0352195	1024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15,424.43	
02/29/2016	GL_JOURNAL	PAY0352323	3763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-734.50	
03/29/2016	GL_JOURNAL	PAY0353918	1035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15,424.43	
03/29/2016	GL_JOURNAL	PAY0353971	3896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-734.50	
03/29/2016	GL_JOURNAL	0000354007	1096	PYE	03/31/2016/GL Encumbrance Process/125485 ;Salary f	0.00		0.00	46,273.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	4233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,203.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	734.50	
04/07/2016	GL_JOURNAL	PAY0354568	3896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-734.50	
Number of Transactions 10						Totals	-88,139.58	0.00	0.00	44,069.79	44,069.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3101	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,655.04	
02/01/2016	GL_JOURNAL	PAY0350496	3501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-78.81	
02/29/2016	GL_JOURNAL	PAY0352195	8002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,655.04	
02/29/2016	GL_JOURNAL	PAY0352323	3764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-78.81	
03/29/2016	GL_JOURNAL	PAY0353918	8385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,655.04	
03/29/2016	GL_JOURNAL	PAY0353971	3897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-78.81	
03/29/2016	GL_JOURNAL	0000354007	6634	PYE	03/31/2016/GL Encumbrance Process/125485 ;STRS for	0.00		0.00	4,965.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-236.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	78.81	
04/07/2016	GL_JOURNAL	PAY0354568	3897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-78.81	
Number of Transactions 10						Totals	-9,457.38	0.00	0.00	4,728.69	4,728.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3301	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	223.83
02/01/2016	GL_JOURNAL	PAY0350496	3502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.66
02/29/2016	GL_JOURNAL	PAY0352195	12922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	223.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3301	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.66	
03/29/2016	GL_JOURNAL	PAY0353918	13582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	223.82	
03/29/2016	GL_JOURNAL	PAY0353971	3898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.66	
03/29/2016	GL_JOURNAL	0000354007	10707	PYE	03/31/2016/GL Encumbrance Process/125485 ;FMED for		0.00	0.00	670.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	4235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-31.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.66	
04/07/2016	GL_JOURNAL	PAY0354568	3898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.66	
Number of Transactions 10						Totals	-1,278.51	0.00	0.00	639.01	639.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3421	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14729	PYE	03/31/2016/GL Encumbrance Process/125485 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3441	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/19/2016	GL_BD_JRNL	0000351755	10		02/19/2016/Transfer appropriations within MSAP Yea		78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18461	PYE	03/31/2016/GL Encumbrance Process/125485 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3461	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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>					
	0155	58225	3461	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,887.60	
02/19/2016	GL_BD_JRNL	0000351755	11		02/19/2016/Transfer appropriations within MSAP Yea	-78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	PAY0353918	26534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	0000354007	22177	PYE	03/31/2016/GL Encumbrance Process/125485 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-14,480.40	-78.00	0.00	8,739.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.71	
02/01/2016	GL_JOURNAL	PAY0350496	3503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37	
02/29/2016	GL_JOURNAL	PAY0352195	29441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.72	
02/29/2016	GL_JOURNAL	PAY0352323	3766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	PAY0353918	30598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.70	
03/29/2016	GL_JOURNAL	PAY0353971	3899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	25963	PYE	03/31/2016/GL Encumbrance Process/125485 ;UNEMP fo	0.00	0.00	23.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	4236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	3899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37	
Number of Transactions 10						Totals	-44.06	0.00	0.00	22.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	58225	3601	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	462.73
02/08/2016	GL_JOURNAL	PWC0350915	2340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.04
03/08/2016	GL_JOURNAL	PWC0352710	2751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	462.73
03/08/2016	GL_JOURNAL	PWC0352710	2752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-22.04
03/29/2016	GL_JOURNAL	0000354007	30042	PYE	03/31/2016/GL Encumbrance Process/125485 ;WKRCMP f	0.00	0.00	1,388.20	0.00
03/29/2016	GL_JOURNAL	0000354017	4237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	462.73
04/07/2016	GL_JOURNAL	PWC0354590	4565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-22.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0155	58225	3601	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	4567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.04	
04/07/2016	GL_JOURNAL	PWC0354590	4566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-22.04	
Number of Transactions 10						Totals	-2,644.17	0.00	0.00	1,322.10	1,322.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58225	3701	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1124	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.26	
02/08/2016	GL_JOURNAL	PRM0350914	1125	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.54	
03/08/2016	GL_JOURNAL	PRM0352708	1096	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.26	
03/08/2016	GL_JOURNAL	PRM0352708	1097	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	0000354007	34121	PYE	03/31/2016/GL Encumbrance Process/125485 ;RM01 for		0.00	0.00	33.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	4238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.26	
04/07/2016	GL_JOURNAL	PRM0354589	2081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	2082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	2083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
Number of Transactions 10						Totals	-64.33	0.00	0.00	32.17	32.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3985	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.68
02/01/2016	GL_JOURNAL	PAY0350496	3504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.03
02/29/2016	GL_JOURNAL	PAY0352195	34542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.68
02/29/2016	GL_JOURNAL	PAY0352323	3767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353918	35961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21.68
03/29/2016	GL_JOURNAL	PAY0353971	3900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	0000354007	37926	PYE	03/31/2016/GL Encumbrance Process/125485 ;LIFE for		0.00	0.00	73.57	0.00
03/29/2016	GL_JOURNAL	0000354017	4239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.50	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PAY0354568	3900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0155	58225	3985	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	10	Totals				-132.02	0.00	0.00	70.07	61.95
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Number of Transactions	84	Fund	Totals	0000s		-117,464.63	0.00	0.00	60,240.87	57,223.76
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Number of Transactions	84	Resource	Totals	58225		-117,464.63	0.00	0.00	60,240.87	57,223.76
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	60101	4301	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund								

03/11/2016	GL_BD_JRNL	0000353001	4		03/11/2016/Transfer of appropriatoins for Extended	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	60101	5100	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								

01/27/2016	AP_VOUCHER	00864160	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	10,027.28	
01/27/2016	AP_VOUCHER	00864160	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-10,027.28	0.00	
02/26/2016	AP_VOUCHER	00870555	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	15,980.21	
02/26/2016	AP_VOUCHER	00870555	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-15,980.21	0.00	
03/28/2016	AP_VOUCHER	00877512	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-18,981.88	0.00	
03/28/2016	AP_VOUCHER	00877512	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	18,981.88	

Number of Transactions	6	Totals				0.00	0.00	0.00	-44,989.37	44,989.37
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Number of Transactions	7	Fund	Totals	0000s		0.00	0.00	0.00	-44,989.37	44,989.37
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Number of Transactions	7	Resource	Totals	60101		0.00	0.00	0.00	-44,989.37	44,989.37
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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

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>							
0155	60102	1157	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	488.91	
02/01/2016	GL_JOURNAL	PAY0350496	3505	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.28	
02/05/2016	GL_JOURNAL	PAY0350849	86	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	543.89	
02/05/2016	GL_JOURNAL	PAY0350863	1102	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-25.90	
02/29/2016	GL_JOURNAL	PAY0352195	1314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	739.36	
02/29/2016	GL_JOURNAL	PAY0352323	3768	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-35.21	
03/08/2016	GL_JOURNAL	PAY0352676	102	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	975.28	
03/08/2016	GL_JOURNAL	PAY0352678	1212	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.44	
03/29/2016	GL_JOURNAL	PAY0353918	1343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	653.49	
03/29/2016	GL_JOURNAL	PAY0353971	3901	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.12	
04/07/2016	GL_JOURNAL	PAY0354532	100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	48.75	
04/07/2016	GL_JOURNAL	PAY0354537	1154	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354556	3901	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	31.12	
04/07/2016	GL_JOURNAL	PAY0354568	3901	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-31.12	
Number of Transactions 14						Totals	-3,285.41	0.00	0.00	0.00	3,285.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60102	3101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	52.46
02/01/2016	GL_JOURNAL	PAY0350496	3506	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.50
02/05/2016	GL_JOURNAL	PAY0350849	2973	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	58.36
02/05/2016	GL_JOURNAL	PAY0350863	1103	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.78
02/29/2016	GL_JOURNAL	PAY0352195	8005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	79.33
02/29/2016	GL_JOURNAL	PAY0352323	3769	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.78
03/08/2016	GL_JOURNAL	PAY0352676	3326	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	104.64
03/08/2016	GL_JOURNAL	PAY0352678	1213	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.98
03/29/2016	GL_JOURNAL	PAY0353918	8388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	70.12
03/29/2016	GL_JOURNAL	PAY0353971	3902	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.34
04/07/2016	GL_JOURNAL	PAY0354532	3057	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.23
04/07/2016	GL_JOURNAL	PAY0354537	1155	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354556	3902	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.34
04/07/2016	GL_JOURNAL	PAY0354568	3902	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.34

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

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>					
0155	60102	3101	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -352.51 0.00 0.00 0.00 352.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	60102	3301	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.10
02/01/2016	GL_JOURNAL	PAY0350496	3507	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	PAY0350849	4553	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.89
02/05/2016	GL_JOURNAL	PAY0350863	1104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.38
02/29/2016	GL_JOURNAL	PAY0352195	12925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.74
02/29/2016	GL_JOURNAL	PAY0352323	3770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PAY0352676	5079	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.15
03/08/2016	GL_JOURNAL	PAY0352678	1214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.67
03/29/2016	GL_JOURNAL	PAY0353918	13586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.50
03/29/2016	GL_JOURNAL	PAY0353971	3903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354532	4665	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354537	1156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	3903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	3903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45

Number of Transactions 14 Totals -47.71 0.00 0.00 0.00 47.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	60102	3501	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	3508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7028	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27
02/05/2016	GL_JOURNAL	PAY0350863	1105	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	29444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352323	3771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7823	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PAY0352678	1215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.33

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

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>							
0155	60102	3501	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	7209	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	3904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
Number of Transactions 13						Totals	-1.63	0.00	0.00	1.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60102	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.67	
02/08/2016	GL_JOURNAL	PWC0350915	2344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.70	
02/08/2016	GL_JOURNAL	PWC0350915	2343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.78	
02/08/2016	GL_JOURNAL	PWC0350915	2342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.32	
03/08/2016	GL_JOURNAL	PWC0352710	2753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.18	
03/08/2016	GL_JOURNAL	PWC0352710	2754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.26	
03/08/2016	GL_JOURNAL	PWC0352710	2755	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	2756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.06	
04/07/2016	GL_JOURNAL	PWC0354590	4573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PWC0354590	4572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	4571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	4570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	4569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.60	
04/07/2016	GL_JOURNAL	PWC0354590	4568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.46	
Number of Transactions 14						Totals	-98.56	0.00	0.00	98.56	
Number of Transactions 69						Fund	Totals 0000s	-3,785.82	0.00	0.00	3,785.82
Number of Transactions 69						Resource	Totals 60102	-3,785.82	0.00	0.00	3,785.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	1107	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool 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		

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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>							
0155	61051	1107	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,673.40	
02/01/2016	GL_JOURNAL	PAY0350496	3509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-365.40	
02/09/2016	GL_BD_JRNL	0000351090	525		01/31/2016/Transfer appropriations in the ECE Prog	-1,298.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,673.40	
02/29/2016	GL_JOURNAL	PAY0352323	3772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-365.40	
03/29/2016	GL_JOURNAL	PAY0353918	302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,673.40	
03/29/2016	GL_JOURNAL	PAY0353971	3905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-365.40	
03/29/2016	GL_JOURNAL	0000354007	535	PYE	03/31/2016/GL Encumbrance Process/108906 ;Salary f	0.00		0.00	23,020.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,096.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	365.40	
04/07/2016	GL_JOURNAL	PAY0354568	3905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-365.40	
Number of Transactions 11						Totals	-45,145.99	-1,298.00	0.00	21,923.99	21,924.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	1162	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-260.16	
02/01/2016	GL_JOURNAL	PAY0350496	3510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.39	
02/05/2016	GL_JOURNAL	PAY0350849	504	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	195.12	
02/05/2016	GL_JOURNAL	PAY0350863	1106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-9.29	
02/09/2016	GL_BD_JRNL	0000351090	537		01/31/2016/Transfer appropriations in the ECE Prog	930.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	195.12	
02/29/2016	GL_JOURNAL	PAY0352323	3773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.29	
03/08/2016	GL_JOURNAL	PAY0352676	566	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	65.04	
03/08/2016	GL_JOURNAL	PAY0352678	1216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.10	
03/29/2016	GL_JOURNAL	PAY0353918	1742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	195.12	
03/29/2016	GL_JOURNAL	PAY0353971	3906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.29	
04/07/2016	GL_JOURNAL	PAY0354532	500	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	130.08	
04/07/2016	GL_JOURNAL	PAY0354537	1157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	3906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.29	
04/07/2016	GL_JOURNAL	PAY0354568	3906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.29	
Number of Transactions 15						Totals	434.45	930.00	0.00	0.00	495.55

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

PeopleSoft GL
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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>						
0155	61051	2101	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,472.41	
02/01/2016	GL_JOURNAL	PAY0350496	3511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-260.59	
02/09/2016	GL_BD_JRNL	0000351090	521		01/31/2016/Transfer appropriations in the ECE Prog	-25,787.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,947.97	
02/29/2016	GL_JOURNAL	PAY0352323	3774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-378.47	
03/29/2016	GL_JOURNAL	PAY0353918	3807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,647.80	
03/29/2016	GL_JOURNAL	PAY0353971	3907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-411.80	
03/29/2016	GL_JOURNAL	0000354007	2290	PYE	03/31/2016/GL Encumbrance Process/141131 ;Salary f	0.00	0.00	26,061.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	4241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,241.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	411.80	
04/07/2016	GL_JOURNAL	PAY0354568	3907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-411.80	
Number of Transactions 11						Totals	-71,624.86	-25,787.00	0.00	24,820.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	2151	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	531.30	
02/01/2016	GL_JOURNAL	PAY0350496	3512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.30	
02/05/2016	GL_JOURNAL	PAY0350849	1477	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351090	536		01/31/2016/Transfer appropriations in the ECE Prog	802.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.93	
02/29/2016	GL_JOURNAL	PAY0352323	3775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.76	
03/08/2016	GL_JOURNAL	PAY0352676	1675	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	66.42	
03/08/2016	GL_JOURNAL	PAY0352678	1217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.16	
03/29/2016	GL_JOURNAL	PAY0353918	4486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.42	
03/29/2016	GL_JOURNAL	PAY0353971	3908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354532	1534	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	133.93	
04/07/2016	GL_JOURNAL	PAY0354537	1158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.38	
04/07/2016	GL_JOURNAL	PAY0354556	3908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	3908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.16	
Number of Transactions 14						Totals	-253.24	802.00	0.00	1,055.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>							
0155	61051	3101	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	809.40		
02/01/2016	GL_JOURNAL	PAY0350496	3513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.54		
02/05/2016	GL_JOURNAL	PAY0350849	2974	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.94		
02/05/2016	GL_JOURNAL	PAY0350863	1107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.00		
02/09/2016	GL_BD_JRNL	0000351090	531		01/31/2016/Transfer appropriations in the ECE Prog	-40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	844.30		
02/29/2016	GL_JOURNAL	PAY0352323	3776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.20		
03/08/2016	GL_JOURNAL	PAY0352676	3327	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98		
03/08/2016	GL_JOURNAL	PAY0352678	1218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	PAY0353918	8389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	801.68		
03/29/2016	GL_JOURNAL	PAY0353971	3909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.18		
03/29/2016	GL_JOURNAL	0000354007	6106	PYE	03/31/2016/GL Encumbrance Process/108906 ;STRS for	0.00	0.00	2,470.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	4242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3058	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.96		
04/07/2016	GL_JOURNAL	PAY0354537	1159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354556	3909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.18		
04/07/2016	GL_JOURNAL	PAY0354568	3909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.18		
Number of Transactions 17						Totals	-4,770.80	-40.00	0.00	2,352.45	2,378.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3202	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	642.65
02/01/2016	GL_JOURNAL	PAY0350496	3514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.60
02/09/2016	GL_BD_JRNL	0000351090	523		01/31/2016/Transfer appropriations in the ECE Prog	-5,450.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	653.77
02/29/2016	GL_JOURNAL	PAY0352323	3777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.13
03/29/2016	GL_JOURNAL	PAY0353918	11123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	749.52
03/29/2016	GL_JOURNAL	PAY0353971	3910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.69
03/29/2016	GL_JOURNAL	0000354007	8276	PYE	03/31/2016/GL Encumbrance Process/141131 ;PERS_A f	0.00	0.00	2,254.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-107.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.69
04/07/2016	GL_JOURNAL	PAY0354568	3910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.69

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

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>					
0155	61051	3202	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions	11	Totals	-9,545.82	-5,450.00	0.00	2,147.30	1,948.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	107.50
02/01/2016	GL_JOURNAL	PAY0350496	3515	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.12
02/05/2016	GL_JOURNAL	PAY0350849	4554	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.83
02/05/2016	GL_JOURNAL	PAY0350863	1108	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	12926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.10
02/29/2016	GL_JOURNAL	PAY0352323	3778	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.43
03/08/2016	GL_JOURNAL	PAY0352676	5080	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PAY0352678	1219	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	13587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.09
03/29/2016	GL_JOURNAL	PAY0353971	3911	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.43
03/29/2016	GL_JOURNAL	0000354007	10186	PYE	03/31/2016/GL Encumbrance Process/108906 ;FMED for	0.00	0.00	333.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4244	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.90	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4666	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PAY0354537	1160	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	3911	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PAY0354568	3911	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.43

Number of Transactions	16	Totals	-643.01	0.00	0.00	317.90	325.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3302	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	459.29
02/01/2016	GL_JOURNAL	PAY0350496	3516	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.87
02/05/2016	GL_JOURNAL	PAY0350849	5797	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351090	524		01/31/2016/Transfer appropriations in the ECE Prog	-1,912.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	631.74
02/29/2016	GL_JOURNAL	PAY0352323	3779	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.08
03/08/2016	GL_JOURNAL	PAY0352676	6455	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3302	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	16374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	666.66	
03/29/2016	GL_JOURNAL	PAY0353971	3912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.75	
03/29/2016	GL_JOURNAL	0000354007	12316	PYE	03/31/2016/GL Encumbrance Process/141131 ;OASDI fo	0.00	0.00	1,993.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	4245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PAY0354537	1161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PAY0354556	3912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.75	
04/07/2016	GL_JOURNAL	PAY0354568	3912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.75	
Number of Transactions 16						Totals	-5,499.32	-1,912.00	0.00	1,898.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3421	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14209	PYE	03/31/2016/GL Encumbrance Process/108906 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3431	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.13	
02/09/2016	GL_BD_JRNL	0000351090	532		01/31/2016/Transfer appropriations in the ECE Prog	-29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.73	
03/29/2016	GL_JOURNAL	PAY0353918	20759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.20	
03/29/2016	GL_JOURNAL	0000354007	16064	PYE	03/31/2016/GL Encumbrance Process/137052 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-148.26	-29.00	0.00	61.20

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

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>					
	0155	61051	3441	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.93	
02/09/2016	GL_BD_JRNL	0000351090	529		01/31/2016/Transfer appropriations in the ECE Prog	-90.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.93	
03/29/2016	GL_JOURNAL	PAY0353918	22722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.93	
03/29/2016	GL_JOURNAL	0000354007	17941	PYE	03/31/2016/GL Encumbrance Process/108906 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,167.99	-90.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3451	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.55	
02/09/2016	GL_BD_JRNL	0000351090	527		01/31/2016/Transfer appropriations in the ECE Prog	-187.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.65	
03/29/2016	GL_JOURNAL	PAY0353918	24577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.43	
03/29/2016	GL_JOURNAL	0000354007	19796	PYE	03/31/2016/GL Encumbrance Process/137052 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,334.83	-187.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3461	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,415.20	
02/09/2016	GL_BD_JRNL	0000351090	538		01/31/2016/Transfer appropriations in the ECE Prog	1,401.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,415.20	
03/29/2016	GL_JOURNAL	PAY0353918	26537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,415.20	
03/29/2016	GL_JOURNAL	0000354007	21658	PYE	03/31/2016/GL Encumbrance Process/108906 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,584.20	1,401.00	0.00	8,739.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3471	12000	2016				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,880.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3471	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	522		01/31/2016/Transfer appropriations in the ECE Prog	-7,857.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,040.26	
03/29/2016	GL_JOURNAL	PAY0353918	28375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,988.94	
03/29/2016	GL_JOURNAL	0000354007	23509	PYE	03/31/2016/GL Encumbrance Process/137052 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Totals						-23,506.46	-7,857.00	0.00	8,739.60	6,909.86
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3501	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.71	
02/01/2016	GL_JOURNAL	PAY0350496	3517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18	
02/05/2016	GL_JOURNAL	PAY0350849	7029	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	29445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.94	
02/29/2016	GL_JOURNAL	PAY0352323	3780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PAY0352676	7824	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	30603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.94	
03/29/2016	GL_JOURNAL	PAY0353971	3913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	25432	PYE	03/31/2016/GL Encumbrance Process/108906 ;UNEMP fo	0.00	0.00	11.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	4246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7210	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	3913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19	
Totals						-22.20	0.00	0.00	10.97	11.23
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3502	12000	2016				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.99
02/01/2016	GL_JOURNAL	PAY0350496	3518	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	8272	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351090	534		01/31/2016/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.14
02/29/2016	GL_JOURNAL	PAY0352323	3781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0155	61051	3502	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9200	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.36	
03/29/2016	GL_JOURNAL	PAY0353971	3914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	27572	PYE	03/31/2016/GL Encumbrance Process/141131 ;UNEMP fo	0.00		0.00	13.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	4247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8516	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	3914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	3914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.21	
Number of Transactions 14						Totals	-36.47	-13.00	0.00	12.43	11.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3601	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.37	
02/08/2016	GL_JOURNAL	PWC0350915	2349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PWC0350915	2348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-10.96	
02/08/2016	GL_JOURNAL	PWC0350915	2347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	230.20	
02/08/2016	GL_JOURNAL	PWC0350915	2346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.85	
02/08/2016	GL_JOURNAL	PWC0350915	2345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-7.80	
02/09/2016	GL_BD_JRNL	0000351090	535		01/31/2016/Transfer appropriations in the ECE Prog	-12.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.85	
03/08/2016	GL_JOURNAL	PWC0352710	2759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	230.20	
03/08/2016	GL_JOURNAL	PWC0352710	2760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-10.96	
03/08/2016	GL_JOURNAL	PWC0352710	2761	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	2762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	29511	PYE	03/31/2016/GL Encumbrance Process/108906 ;WKRCMP f	0.00		0.00	690.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-32.89	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PWC0354590	4575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.85	
04/07/2016	GL_JOURNAL	PWC0354590	4576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	230.20	
04/07/2016	GL_JOURNAL	PWC0354590	4577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-10.96	
04/07/2016	GL_JOURNAL	PWC0354590	4578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-10.96	
04/07/2016	GL_JOURNAL	PWC0354590	4579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	4580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.28	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3601	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	4582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	4583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.96		
Number of Transactions 25						Totals	-1,342.28	-12.00	0.00	657.71	672.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3602	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	11440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.94		
02/08/2016	GL_JOURNAL	PWC0350915	11441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	164.17		
02/08/2016	GL_JOURNAL	PWC0350915	11442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.82		
02/08/2016	GL_JOURNAL	PWC0350915	11443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.76		
02/09/2016	GL_BD_JRNL	0000351090	526		01/31/2016/Transfer appropriations in the ECE Prog	-750.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.99		
03/08/2016	GL_JOURNAL	PWC0352710	12527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.30		
03/08/2016	GL_JOURNAL	PWC0352710	12528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	238.44		
03/08/2016	GL_JOURNAL	PWC0352710	12529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.35		
03/08/2016	GL_JOURNAL	PWC0352710	12530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44		
03/08/2016	GL_JOURNAL	PWC0352710	12531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	31651	PYE	03/31/2016/GL Encumbrance Process/141131 ;WKRCMP f	0.00	0.00	781.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	4249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.23	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.35		
04/07/2016	GL_JOURNAL	PWC0354590	21817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	21813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.35		
04/07/2016	GL_JOURNAL	PWC0354590	21812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.35		
04/07/2016	GL_JOURNAL	PWC0354590	21811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	259.43		
04/07/2016	GL_JOURNAL	PWC0354590	21809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99		
04/07/2016	GL_JOURNAL	PWC0354590	21810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
Number of Transactions 24						Totals	-2,156.80	-750.00	0.00	744.61	662.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3701	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1126	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.60		
02/08/2016	GL_JOURNAL	PRM0350914	1127	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PRM0352708	1098	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.60		
03/08/2016	GL_JOURNAL	PRM0352708	1099	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	33590	PYE	03/31/2016/GL Encumbrance Process/108906 ;RM01 for	0.00	0.00	16.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	4250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.60		
04/07/2016	GL_JOURNAL	PRM0354589	2085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
Number of Transactions 10						Totals	-32.00	0.00	0.00	16.01	15.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3702	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5474	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.20		
02/08/2016	GL_JOURNAL	PRM0350914	5475	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.58		
02/09/2016	GL_BD_JRNL	0000351090	530		01/31/2016/Transfer appropriations in the ECE Prog	-59.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5343	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.72		
03/08/2016	GL_JOURNAL	PRM0352708	5344	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	35486	PYE	03/31/2016/GL Encumbrance Process/141131 ;RM05 for	0.00	0.00	58.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	4251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.77	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.28		
04/07/2016	GL_JOURNAL	PRM0354589	10558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PRM0354589	10559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PRM0354589	10560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.92		
Number of Transactions 11						Totals	-161.22	-59.00	0.00	55.36	46.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3985	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.46
02/01/2016	GL_JOURNAL	PAY0350496	3519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	533		01/31/2016/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.46	
02/29/2016	GL_JOURNAL	PAY0352323	3782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	35964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.46	
03/29/2016	GL_JOURNAL	PAY0353971	3915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	0000354007	37395	PYE	03/31/2016/GL Encumbrance Process/108906 ;LIFE for	0.00	0.00	36.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4252	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	PAY0354556	3915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	3915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55	
Number of Transactions 11						Totals	-91.59	-24.00	0.00	34.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3995	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.93	
02/01/2016	GL_JOURNAL	PAY0350496	3520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23	
02/09/2016	GL_BD_JRNL	0000351090	528		01/31/2016/Transfer appropriations in the ECE Prog	-94.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352323	3783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	37840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.05	
03/29/2016	GL_JOURNAL	PAY0353971	3916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	39349	PYE	03/31/2016/GL Encumbrance Process/137052 ;LIFE for	0.00	0.00	23.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	4253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	3916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34	
Number of Transactions 11						Totals	-133.32	-94.00	0.00	22.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/26/2016	REQ_PREENC	REQ319145	9		Lakeshore Equipment Co/121936/RA926 - Building Bri	0.00	28.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	10		Lakeshore Equipment Co/121936/EE751 - Collage Flow	0.00	39.45	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	11		Lakeshore Equipment Co/121936/JJ370 - Tabletop Poc	0.00	46.98	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>						
0155	61051	4301	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/26/2016	REQ_PREENC	REQ319145	12		Lakeshore Equipment Co/121936/VR146 - 100-Piece Wo	0.00		65.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	13		Lakeshore Equipment Co/121936/FF570 - Foam Peg Blo	0.00		37.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	14		Lakeshore Equipment Co/121936/AB216 - Paint & Craf	0.00		18.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	6		Lakeshore Equipment Co/121936/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	7		Lakeshore Equipment Co/121936/BS525Z - Washable Wa	0.00		31.01	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	8		Lakeshore Equipment Co/121936/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	2		Office Depot/121936/Pilot(R) G-2(TM) Retractable G	0.00		24.14	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	3		Office Depot/121936/Office Depot(R) Brand Metro Me	0.00		5.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	4		Office Depot/121936/Pilot(R) G-2(TM) Retractable G	0.00		14.87	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	5		Office Depot/121936/Office Depot(R) Brand Chisel-T	0.00		10.76	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	6		Office Depot/121936/Clorox(R) Disinfecting Wipes L	0.00		16.47	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	7		Office Depot/121936/Kleenex(R) 2-Ply Facial Tissue	0.00		19.90	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	8		Office Depot/121936/Post-it(R) Arrow Printed Flags	0.00		3.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	9		Office Depot/121936/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	10		Office Depot/121936/Office Depot(R) Brand All-Purp	0.00		8.02	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	1		Office Depot/121936/Neenah Astrobrights(R) Bright	0.00		7.83	0.00	0.00
01/26/2016	REQ_PREENC	REQ319204	11		Office Depot/121936/See Jane Work(R) Luxe Push Pin	0.00		3.99	0.00	0.00
01/27/2016	PO_POENC	0000274996	6	RREQ319145	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		0.00	8.11	0.00
01/27/2016	PO_POENC	0000274996	6	RREQ319145	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		-7.51	0.00	0.00
01/27/2016	PO_POENC	0000274996	10	RREQ319145	LAKESHORE CURR/EE751 - Collage Flowers	0.00		-39.45	0.00	0.00
01/27/2016	PO_POENC	0000274996	11	RREQ319145	LAKESHORE CURR/JJ370 - Tabletop Pocket Chart Stand	0.00		0.00	50.74	0.00
01/27/2016	PO_POENC	0000274996	11	RREQ319145	LAKESHORE CURR/JJ370 - Tabletop Pocket Chart Stand	0.00		-46.98	0.00	0.00
01/27/2016	PO_POENC	0000274996	12	RREQ319145	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00		0.00	71.05	0.00
01/27/2016	PO_POENC	0000274996	12	RREQ319145	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00		-65.79	0.00	0.00
01/27/2016	PO_POENC	0000274996	13	RREQ319145	LAKESHORE CURR/FF570 - Foam Peg Blocks - Starter S	0.00		0.00	40.60	0.00
01/27/2016	PO_POENC	0000274996	13	RREQ319145	LAKESHORE CURR/FF570 - Foam Peg Blocks - Starter S	0.00		-37.59	0.00	0.00
01/27/2016	PO_POENC	0000274996	14	RREQ319145	LAKESHORE CURR/AB216 - Paint & Craft Trays - Set o	0.00		0.00	20.29	0.00
01/27/2016	PO_POENC	0000274996	14	RREQ319145	LAKESHORE CURR/AB216 - Paint & Craft Trays - Set o	0.00		-18.79	0.00	0.00
01/27/2016	PO_POENC	0000274996	7	RREQ319145	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00		0.00	33.49	0.00
01/27/2016	PO_POENC	0000274996	7	RREQ319145	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00		-31.01	0.00	0.00
01/27/2016	PO_POENC	0000274996	8	RREQ319145	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		0.00	53.79	0.00
01/27/2016	PO_POENC	0000274996	8	RREQ319145	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		-49.81	0.00	0.00
01/27/2016	PO_POENC	0000274996	9	RREQ319145	LAKESHORE CURR/RA926 - Building Brick People	0.00		0.00	30.45	0.00
01/27/2016	PO_POENC	0000274996	9	RREQ319145	LAKESHORE CURR/RA926 - Building Brick People	0.00		-28.19	0.00	0.00
01/27/2016	PO_POENC	0000274996	10	RREQ319145	LAKESHORE CURR/EE751 - Collage Flowers	0.00		0.00	42.61	0.00
01/27/2016	REQ_PREENC	REQ319290	1		Office Depot/121936/Cascades(R) Moka(TM) 2-Ply Fac	0.00		17.81	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	1		Office Depot/121936/Cascades(R) Moka(TM) 2-Ply Fac	0.00		17.81	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/27/2016	REQ_PREENC	REQ319290	1		Office Depot/121936/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	1		Office Depot/121936/Cascades(R) Moka(TM) 2-Ply Fac	0.00		-17.81	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	2		Office Depot/121936/BIC(R) Cristal(R) Ballpoint Pe	0.00		4.46	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	2		Office Depot/121936/BIC(R) Cristal(R) Ballpoint Pe	0.00		4.46	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	2		Office Depot/121936/BIC(R) Cristal(R) Ballpoint Pe	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	2		Office Depot/121936/BIC(R) Cristal(R) Ballpoint Pe	0.00		-4.46	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		17.59	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		17.59	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		-17.59	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	4		Office Depot/121936/Xerox(R) Multipurpose Color Pa	0.00		20.88	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	4		Office Depot/121936/Xerox(R) Multipurpose Color Pa	0.00		20.88	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	4		Office Depot/121936/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	4		Office Depot/121936/Xerox(R) Multipurpose Color Pa	0.00		-20.88	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	5		Office Depot/121936/Band-Aid(R) Brand Flexible Fab	0.00		12.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	5		Office Depot/121936/Band-Aid(R) Brand Flexible Fab	0.00		12.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	5		Office Depot/121936/Band-Aid(R) Brand Flexible Fab	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319290	5		Office Depot/121936/Band-Aid(R) Brand Flexible Fab	0.00		-12.78	0.00	0.00
01/27/2016	PO_POENC	0000275003	1	RREQ319204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	8.46	0.00
01/27/2016	PO_POENC	0000275003	3	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Phon	0.00		0.00	5.83	0.00
01/27/2016	PO_POENC	0000275003	3	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Phon	0.00		-5.40	0.00	0.00
01/27/2016	PO_POENC	0000275003	8	RREQ319204	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		-3.64	0.00	0.00
01/27/2016	PO_POENC	0000275003	9	RREQ319204	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
01/27/2016	PO_POENC	0000275003	9	RREQ319204	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
01/27/2016	PO_POENC	0000275003	10	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	8.66	0.00
01/27/2016	PO_POENC	0000275003	1	RREQ319204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-7.83	0.00	0.00
01/27/2016	PO_POENC	0000275003	2	RREQ319204	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	26.07	0.00
01/27/2016	PO_POENC	0000275003	2	RREQ319204	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		-24.14	0.00	0.00
01/27/2016	PO_POENC	0000275003	4	RREQ319204	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	16.06	0.00
01/27/2016	PO_POENC	0000275003	4	RREQ319204	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		-14.87	0.00	0.00
01/27/2016	PO_POENC	0000275003	5	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	11.62	0.00
01/27/2016	PO_POENC	0000275003	5	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-10.76	0.00	0.00
01/27/2016	PO_POENC	0000275003	6	RREQ319204	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	17.79	0.00
01/27/2016	PO_POENC	0000275003	6	RREQ319204	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		-16.47	0.00	0.00
01/27/2016	PO_POENC	0000275003	7	RREQ319204	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		0.00	21.49	0.00
01/27/2016	PO_POENC	0000275003	10	RREQ319204	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-8.02	0.00	0.00
01/27/2016	PO_POENC	0000275003	11	RREQ319204	OFFICE DEPOT/See Jane Work(R) Luxe Push Pins Pink/	0.00		0.00	4.31	0.00

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

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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					
0155	61051	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2016	PO_POENC	0000275003	11	RREQ319204	OFFICE DEPOT/See Jane Work(R) Luxe Push Pins Pink/	0.00	-3.99	0.00	0.00
01/27/2016	PO_POENC	0000275003	7	RREQ319204	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-19.90	0.00	0.00
01/27/2016	PO_POENC	0000275003	8	RREQ319204	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.93	0.00
01/28/2016	REQ_PREENC	REQ319521	1		Printer Cartridge USA/121936/Laserjet toner Item #	0.00	55.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319521	2		Printer Cartridge USA/121936/Q5949A Laserjet 1160	0.00	57.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319521	3		Printer Cartridge USA/121936/CE505A Laserjet P2035	0.00	52.00	0.00	0.00
01/28/2016	AP_VOUCHER	00864515	1	P0000275003	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.46
01/28/2016	AP_VOUCHER	00864515	1	P0000275003	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.46	0.00
01/28/2016	AP_VOUCHER	00864515	2	P0000275003	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	26.08
01/28/2016	AP_VOUCHER	00864515	2	P0000275003	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-26.07	0.00
01/28/2016	AP_VOUCHER	00864515	3	P0000275003	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	5.83
01/28/2016	AP_VOUCHER	00864515	3	P0000275003	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-5.83	0.00
01/28/2016	AP_VOUCHER	00864515	4	P0000275003	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	16.06
01/28/2016	AP_VOUCHER	00864515	4	P0000275003	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-16.06	0.00
01/28/2016	AP_VOUCHER	00864515	5	P0000275003	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
01/28/2016	AP_VOUCHER	00864515	5	P0000275003	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
01/28/2016	AP_VOUCHER	00864515	6	P0000275003	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	17.79
01/28/2016	AP_VOUCHER	00864515	6	P0000275003	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-17.79	0.00
01/28/2016	AP_VOUCHER	00864515	7	P0000275003	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	21.49
01/28/2016	AP_VOUCHER	00864515	7	P0000275003	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-21.49	0.00
01/28/2016	AP_VOUCHER	00864515	8	P0000275003	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	3.93
01/28/2016	AP_VOUCHER	00864515	8	P0000275003	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-3.93	0.00
01/28/2016	AP_VOUCHER	00864515	9	P0000275003	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
01/28/2016	AP_VOUCHER	00864515	9	P0000275003	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
01/28/2016	AP_VOUCHER	00864515	10	P0000275003	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	8.66
01/28/2016	AP_VOUCHER	00864515	10	P0000275003	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-8.66	0.00
01/28/2016	PO_POENC	0000275188	1	RREQ319290	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	19.23	0.00
01/28/2016	PO_POENC	0000275188	1	RREQ319290	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	19.23	0.00
01/28/2016	PO_POENC	0000275188	1	RREQ319290	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275188	1	RREQ319290	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-19.23	0.00
01/28/2016	PO_POENC	0000275188	1	RREQ319290	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-17.81	0.00	0.00
01/28/2016	PO_POENC	0000275188	2	RREQ319290	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	4.82	0.00
01/28/2016	PO_POENC	0000275188	2	RREQ319290	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	4.82	0.00
01/28/2016	PO_POENC	0000275188	2	RREQ319290	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275188	2	RREQ319290	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	-4.82	0.00
01/28/2016	PO_POENC	0000275188	2	RREQ319290	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-4.46	0.00	0.00
01/28/2016	PO_POENC	0000275188	3	RREQ319290	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	PO_POENC	0000275188	3	RREQ319290	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.00	0.00
01/28/2016	PO_POENC	0000275188	3	RREQ319290	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275188	3	RREQ319290	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-19.00	0.00
01/28/2016	PO_POENC	0000275188	3	RREQ319290	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-17.59	0.00	0.00
01/28/2016	PO_POENC	0000275188	4	RREQ319290	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.55	0.00
01/28/2016	PO_POENC	0000275188	4	RREQ319290	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.55	0.00
01/28/2016	PO_POENC	0000275188	4	RREQ319290	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275188	4	RREQ319290	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-22.55	0.00
01/28/2016	PO_POENC	0000275188	4	RREQ319290	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-20.88	0.00	0.00
01/28/2016	PO_POENC	0000275188	5	RREQ319290	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275188	5	RREQ319290	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275188	5	RREQ319290	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275188	5	RREQ319290	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-13.80	0.00
01/28/2016	PO_POENC	0000275188	5	RREQ319290	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	-12.78	0.00	0.00
01/29/2016	AP_VOUCHER	00864972	1	P0000275188	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	19.23
01/29/2016	AP_VOUCHER	00864972	1	P0000275188	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-19.23	0.00
01/29/2016	AP_VOUCHER	00864972	2	P0000275188	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	4.82
01/29/2016	AP_VOUCHER	00864972	2	P0000275188	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-4.82	0.00
01/29/2016	AP_VOUCHER	00864972	3	P0000275188	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	19.00
01/29/2016	AP_VOUCHER	00864972	3	P0000275188	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-19.00	0.00
01/29/2016	AP_VOUCHER	00864972	4	P0000275188	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	22.55
01/29/2016	AP_VOUCHER	00864972	4	P0000275188	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.55	0.00
01/29/2016	AP_VOUCHER	00864972	5	P0000275188	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	13.80
01/29/2016	AP_VOUCHER	00864972	5	P0000275188	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	-13.80	0.00
02/01/2016	PO_POENC	0000275478	3	RREQ319521	PRINTER CA-001/CE505A Laserjet P2035P2035NP2055DNP	0.00	-52.00	0.00	0.00
02/01/2016	PO_POENC	0000275478	1	RREQ319521	PRINTER CA-001/toner Item # CB436A-M1120M1522P1505	0.00	0.00	41.03	0.00
02/01/2016	PO_POENC	0000275478	1	RREQ319521	PRINTER CA-001/toner Item # CB436A-M1120M1522P1505	0.00	-55.00	0.00	0.00
02/01/2016	PO_POENC	0000275478	2	RREQ319521	PRINTER CA-001/Q5949A Laserjet 1160 Series	0.00	0.00	34.55	0.00
02/01/2016	PO_POENC	0000275478	2	RREQ319521	PRINTER CA-001/Q5949A Laserjet 1160 Series	0.00	-57.00	0.00	0.00
02/01/2016	PO_POENC	0000275478	3	RREQ319521	PRINTER CA-001/CE505A Laserjet P2035P2035NP2055DNP	0.00	0.00	41.03	0.00
02/01/2016	AP_VOUCHER	00865253	1	P0000275003	OFFICE DEPOT/See Jane Work(R) Luxe Push Pin	0.00	0.00	0.00	4.31
02/01/2016	AP_VOUCHER	00865253	1	P0000275003	OFFICE DEPOT/See Jane Work(R) Luxe Push Pin	0.00	0.00	-4.31	0.00
03/02/2016	AP_VOUCHER	00871644	13	P0000274996	LAKESHORE CURR/FF570 - Foam Peg Blocks - Star	0.00	0.00	0.00	40.60
03/02/2016	AP_VOUCHER	00871644	12	P0000274996	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	-71.05	0.00
03/02/2016	AP_VOUCHER	00871644	12	P0000274996	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	71.05
03/02/2016	AP_VOUCHER	00871644	7	P0000274996	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
03/02/2016	AP_VOUCHER	00871644	7	P0000274996	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/02/2016	AP_VOUCHER	00871644	6	P0000274996	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00	
03/02/2016	AP_VOUCHER	00871644	14	P0000274996	LAKESHORE CURR/AB216 - Paint & Craft Trays -	0.00	0.00	-20.29	0.00	
03/02/2016	AP_VOUCHER	00871644	14	P0000274996	LAKESHORE CURR/AB216 - Paint & Craft Trays -	0.00	0.00	0.00	20.29	
03/02/2016	AP_VOUCHER	00871644	13	P0000274996	LAKESHORE CURR/FF570 - Foam Peg Blocks - Star	0.00	0.00	-40.60	0.00	
03/02/2016	AP_VOUCHER	00871644	11	P0000274996	LAKESHORE CURR/JJ370 - Tabletop Pocket Chart	0.00	0.00	-50.74	0.00	
03/02/2016	AP_VOUCHER	00871644	11	P0000274996	LAKESHORE CURR/JJ370 - Tabletop Pocket Chart	0.00	0.00	0.00	50.74	
03/02/2016	AP_VOUCHER	00871644	10	P0000274996	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-42.61	0.00	
03/02/2016	AP_VOUCHER	00871644	10	P0000274996	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	42.61	
03/02/2016	AP_VOUCHER	00871644	9	P0000274996	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.45	0.00	
03/02/2016	AP_VOUCHER	00871644	9	P0000274996	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.45	
03/02/2016	AP_VOUCHER	00871644	8	P0000274996	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-53.79	0.00	
03/02/2016	AP_VOUCHER	00871644	8	P0000274996	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	53.79	
03/02/2016	AP_VOUCHER	00871644	6	P0000274996	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11	
03/04/2016	AP_VOUCHER	00872007	3	P0000275478	PRINTER CA-001/CE505A Laserjet P2035P2035NP	0.00	0.00	-41.03	0.00	
03/04/2016	AP_VOUCHER	00872007	3	P0000275478	PRINTER CA-001/CE505A Laserjet P2035P2035NP	0.00	0.00	0.00	41.03	
03/04/2016	AP_VOUCHER	00872007	2	P0000275478	PRINTER CA-001/Q5949A Laserjet 1160 Series	0.00	0.00	-34.55	0.00	
03/04/2016	AP_VOUCHER	00872007	2	P0000275478	PRINTER CA-001/Q5949A Laserjet 1160 Series	0.00	0.00	0.00	34.55	
03/04/2016	AP_VOUCHER	00872007	1	P0000275478	PRINTER CA-001/toner Item # CB436A-M1120M152	0.00	0.00	-41.03	0.00	
03/04/2016	AP_VOUCHER	00872007	1	P0000275478	PRINTER CA-001/toner Item # CB436A-M1120M152	0.00	0.00	0.00	41.03	
03/23/2016	GL_JOURNAL	0000353648	12	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.20	
03/23/2016	GL_JOURNAL	0000353648	13	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.14	
03/23/2016	GL_JOURNAL	0000353648	14	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	60.89	
03/23/2016	GL_JOURNAL	0000353648	15	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	40.60	
03/23/2016	GL_JOURNAL	0000353648	16	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	24.34	
03/23/2016	GL_JOURNAL	0000353648	17	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	20.28	
03/23/2016	GL_JOURNAL	0000353648	18	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	40.60	
03/23/2016	GL_JOURNAL	0000353648	19	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	40.60	
03/23/2016	GL_JOURNAL	0000353648	20	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	20.29	
03/23/2016	GL_JOURNAL	0000353648	21	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	81.21	
Number of Transactions 180						Totals	-1,048.20	0.00	0.00	1,048.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	4302	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/17/2016	REQ PREENC	REQ321332	8		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4302	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/17/2016	REQ_PREENC	REQ321332	7		Waxie Sanitary Supply/111856/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	6		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	5		Waxie Sanitary Supply/111856/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	4		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	68.90	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	2		Waxie Sanitary Supply/111856/EASY REACHER - STANDA	0.00	36.40	0.00	0.00
02/17/2016	REQ_PREENC	REQ321332	1		Waxie Sanitary Supply/111856/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
02/17/2016	PO_POENC	0000276551	1	RREQ321332	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
02/17/2016	PO_POENC	0000276551	1	RREQ321332	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-27.80	0.00	0.00
02/17/2016	PO_POENC	0000276551	2	RREQ321332	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00
02/17/2016	PO_POENC	0000276551	2	RREQ321332	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.40	0.00	0.00
02/17/2016	PO_POENC	0000276551	3	RREQ321332	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	74.41	0.00
02/17/2016	PO_POENC	0000276551	3	RREQ321332	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-68.90	0.00	0.00
02/17/2016	PO_POENC	0000276551	4	RREQ321332	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
02/17/2016	PO_POENC	0000276551	4	RREQ321332	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00
02/17/2016	PO_POENC	0000276551	5	RREQ321332	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
02/17/2016	PO_POENC	0000276551	5	RREQ321332	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
02/17/2016	PO_POENC	0000276551	6	RREQ321332	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
02/17/2016	PO_POENC	0000276551	6	RREQ321332	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
02/17/2016	PO_POENC	0000276551	7	RREQ321332	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
02/17/2016	PO_POENC	0000276551	7	RREQ321332	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
02/17/2016	PO_POENC	0000276551	8	RREQ321332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
02/17/2016	PO_POENC	0000276551	8	RREQ321332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
03/05/2016	AP_VOUCHER	00872142	7	P0000276551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00
03/05/2016	AP_VOUCHER	00872142	7	P0000276551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60
03/05/2016	AP_VOUCHER	00872142	6	P0000276551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
03/05/2016	AP_VOUCHER	00872142	6	P0000276551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
03/05/2016	AP_VOUCHER	00872142	5	P0000276551	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
03/05/2016	AP_VOUCHER	00872142	5	P0000276551	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
03/05/2016	AP_VOUCHER	00872142	4	P0000276551	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
03/05/2016	AP_VOUCHER	00872142	4	P0000276551	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
03/05/2016	AP_VOUCHER	00872142	3	P0000276551	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-74.41	0.00
03/05/2016	AP_VOUCHER	00872142	3	P0000276551	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	74.41
03/05/2016	AP_VOUCHER	00872142	2	P0000276551	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00
03/05/2016	AP_VOUCHER	00872142	2	P0000276551	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	39.31
03/05/2016	AP_VOUCHER	00872142	1	P0000276551	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-30.02	0.00
03/05/2016	AP_VOUCHER	00872142	1	P0000276551	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	30.02

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

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Budget 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>						
	0155	61051	4302	12000	2016						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/10/2016	AP_VOUCHER	00873131	1	P0000276551	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	58.14	
03/10/2016	AP_VOUCHER	00873131	1	P0000276551	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-58.14	0.00	
Number of Transactions 40						Totals	-1,279.00	0.00	0.00	1,279.00	
Number of Transactions 479						Fund Totals 1000s	-187,215.81	-40,469.00	0.00	73,729.72	73,017.09
Number of Transactions 479						Resource Totals 61051	-187,215.81	-40,469.00	0.00	73,729.72	73,017.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	1192	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	76		01/15/2016/Transfer of appropriations for various		3,575.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,575.00	3,575.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	3101	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	251		01/15/2016/Transfer of appropriations for various		384.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	3301	01000	2016						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	426		01/15/2016/Transfer of appropriations for various		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	62640	3501	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	601		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	62640	3601	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	776		01/15/2016/Transfer of appropriations for various	107.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	107.00	0.00	0.00			
Number of Transactions 5						Fund	Totals 0000s	4,120.00	4,120.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,120.00	4,120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	65003	1107	01000	2016							
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,568.59			
02/01/2016	GL_JOURNAL	PAY0350496	3521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-550.89			
02/29/2016	GL_JOURNAL	PAY0352195	299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,525.99			
02/29/2016	GL_JOURNAL	PAY0352323	3784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-596.48			
03/29/2016	GL_JOURNAL	PAY0353918	301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,807.94			
03/29/2016	GL_JOURNAL	PAY0353971	3917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-562.28			
03/29/2016	GL_JOURNAL	0000354007	828	PYE	03/31/2016/GL Encumbrance Process/110887 ;Salary f	0.00	0.00	44,040.40	0.00			
03/29/2016	GL_JOURNAL	0000354017	4254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,097.16	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	562.28			
04/07/2016	GL_JOURNAL	PAY0354568	3917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-562.28			
Number of Transactions 10						Totals	-76,136.11	0.00	0.00	41,943.24	34,192.87	

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

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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>						
0155	65003	1162	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,514.70
02/01/2016	GL_JOURNAL	PAY0350496	3522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-72.13
02/05/2016	GL_JOURNAL	PAY0350849	503	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350863	1109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-64.92
02/29/2016	GL_JOURNAL	PAY0352195	1697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,363.23
02/29/2016	GL_JOURNAL	PAY0352323	3785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-64.92
03/08/2016	GL_JOURNAL	PAY0352676	565	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353918	1741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	3918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354532	499	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354537	1162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	3918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	3918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21
Number of Transactions 14						Totals	-4,471.97	0.00	0.00	4,471.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	2101	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,510.96
02/01/2016	GL_JOURNAL	PAY0350496	3523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-71.95
02/29/2016	GL_JOURNAL	PAY0352195	3579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,510.96
02/29/2016	GL_JOURNAL	PAY0352323	3786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-71.95
03/29/2016	GL_JOURNAL	PAY0353918	3806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,510.96
03/29/2016	GL_JOURNAL	PAY0353971	3919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-71.95
03/29/2016	GL_JOURNAL	0000354007	2365	PYE	03/31/2016/GL Encumbrance Process/157153 ;Salary f	0.00	0.00	4,532.89	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-215.85	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	71.95
04/07/2016	GL_JOURNAL	PAY0354568	3919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-71.95
Number of Transactions 10						Totals	-8,634.07	0.00	0.00	4,317.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	2154	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm 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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	2154	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-387.60	
02/01/2016	GL_JOURNAL	PAY0350496	3524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.46	
02/29/2016	GL_JOURNAL	PAY0352195	4489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	872.10	
02/29/2016	GL_JOURNAL	PAY0352323	3787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.53	
03/08/2016	GL_JOURNAL	PAY0352676	1887	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-282.63	
03/08/2016	GL_JOURNAL	PAY0352678	1222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.46	
03/29/2016	GL_JOURNAL	PAY0353918	4720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-516.80	
03/29/2016	GL_JOURNAL	PAY0353971	3920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	24.61	
04/07/2016	GL_JOURNAL	PAY0354532	1737	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	24.23	
04/07/2016	GL_JOURNAL	PAY0354537	1163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PAY0354556	3920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-24.61	
04/07/2016	GL_JOURNAL	PAY0354568	3920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	24.61	
Number of Transactions 12						Totals	276.85	0.00	0.00	0.00	-276.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3101	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,241.31	
02/01/2016	GL_JOURNAL	PAY0350496	3525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-59.11	
02/05/2016	GL_JOURNAL	PAY0350849	2972	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350863	1110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.55	
02/29/2016	GL_JOURNAL	PAY0352195	8004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,344.04	
02/29/2016	GL_JOURNAL	PAY0352323	3788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-64.00	
03/29/2016	GL_JOURNAL	PAY0353918	8387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,266.99	
03/29/2016	GL_JOURNAL	PAY0353971	3921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-60.33	
03/29/2016	GL_JOURNAL	0000354007	6440	PYE	03/31/2016/GL Encumbrance Process/110887 ;STRS for	0.00	0.00	4,725.54	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-225.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	60.33	
04/07/2016	GL_JOURNAL	PAY0354568	3921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-60.33	
Number of Transactions 12						Totals	-8,200.37	0.00	0.00	4,500.51	3,699.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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>						
0155	65003	3202	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.00	
02/01/2016	GL_JOURNAL	PAY0350496	3526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.52	
02/29/2016	GL_JOURNAL	PAY0352195	10554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.00	
02/29/2016	GL_JOURNAL	PAY0352323	3789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.52	
03/29/2016	GL_JOURNAL	PAY0353918	11122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	179.00	
03/29/2016	GL_JOURNAL	PAY0353971	3922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.52	
03/29/2016	GL_JOURNAL	0000354007	8568	PYE	03/31/2016/GL Encumbrance Process/157153 ;PERS_A f	0.00	0.00	537.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	4257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.52	
04/07/2016	GL_JOURNAL	PAY0354568	3922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.52	
Number of Transactions 10						Totals	-1,022.88	0.00	0.00	511.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3301	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.12	
02/01/2016	GL_JOURNAL	PAY0350496	3527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.05	
02/05/2016	GL_JOURNAL	PAY0350849	4552	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.73	
02/05/2016	GL_JOURNAL	PAY0350863	1111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.18	
02/29/2016	GL_JOURNAL	PAY0352195	12924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.33	
02/29/2016	GL_JOURNAL	PAY0352323	3790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.63	
03/08/2016	GL_JOURNAL	PAY0352676	5078	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59	
03/08/2016	GL_JOURNAL	PAY0352678	1223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	13585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.23	
03/29/2016	GL_JOURNAL	PAY0353971	3923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.73	
03/29/2016	GL_JOURNAL	0000354007	10516	PYE	03/31/2016/GL Encumbrance Process/110887 ;FMED for	0.00	0.00	638.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	4258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4664	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PAY0354537	1164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	3923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.73	
04/07/2016	GL_JOURNAL	PAY0354568	3923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.73	
Number of Transactions 16						Totals	-1,313.11	0.00	0.00	608.17

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

PeopleSoft GL
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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>							
0155	65003	3302	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-29.66		
02/01/2016	GL_JOURNAL	PAY0350297	14760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.59		
02/01/2016	GL_JOURNAL	PAY0350496	3528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.41		
02/01/2016	GL_JOURNAL	PAY0350496	3529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.50		
02/29/2016	GL_JOURNAL	PAY0352195	15532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.73		
02/29/2016	GL_JOURNAL	PAY0352195	15534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.59		
02/29/2016	GL_JOURNAL	PAY0352323	3792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.50		
02/29/2016	GL_JOURNAL	PAY0352323	3791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.18		
03/08/2016	GL_JOURNAL	PAY0352676	6453	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-21.63		
03/08/2016	GL_JOURNAL	PAY0352678	1224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.03		
03/29/2016	GL_JOURNAL	PAY0353918	16371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-39.55		
03/29/2016	GL_JOURNAL	PAY0353918	16373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.59		
03/29/2016	GL_JOURNAL	PAY0353971	3925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.50		
03/29/2016	GL_JOURNAL	PAY0353971	3924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.88		
03/29/2016	GL_JOURNAL	0000354007	12612	PYE	03/31/2016/GL Encumbrance Process/157153 ;OASDI fo	0.00	0.00	346.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	4259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5968	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.85		
04/07/2016	GL_JOURNAL	PAY0354537	1165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	3925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PAY0354556	3924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.88		
04/07/2016	GL_JOURNAL	PAY0354568	3925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.50		
04/07/2016	GL_JOURNAL	PAY0354568	3924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.88		
Number of Transactions 22						Totals	-639.32	0.00	0.00	330.26	309.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3421	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14537	PYE	03/31/2016/GL Encumbrance Process/110887 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0155	65003	3431	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19791	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	20758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16350	PYE	03/31/2016/GL Encumbrance Process/157153 ;VISION f	0.00	0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3441	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18269	PYE	03/31/2016/GL Encumbrance Process/110887 ;DENTAL f	0.00	0.00	0.00	556.20	0.00
Number of Transactions 4						Totals	-1,179.78	0.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3451	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	20082	PYE	03/31/2016/GL Encumbrance Process/157153 ;DENTAL f	0.00	0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3461	01000	2016					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20
02/29/2016	GL_JOURNAL	PAY0352195	25475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20
03/29/2016	GL_JOURNAL	PAY0353918	26536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20
03/29/2016	GL_JOURNAL	0000354007	21985	PYE	03/31/2016/GL Encumbrance Process/110887 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00

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

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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>				
	0155	65003	3461	01000	2016				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals	-16,249.20	0.00	0.00	8,739.60	7,509.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0155	65003	3471	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	26424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	27265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	23796	PYE	03/31/2016/GL Encumbrance Process/157153 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	4	Totals	-6,576.60	0.00	0.00	4,369.80	2,206.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0155	65003	3501	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	28530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.53
02/01/2016	GL_JOURNAL	PAY0350496	3530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350849	7027	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	1112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.95
02/29/2016	GL_JOURNAL	PAY0352323	3793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33
03/08/2016	GL_JOURNAL	PAY0352676	7822	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.98
03/29/2016	GL_JOURNAL	PAY0353971	3926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	25769	PYE	03/31/2016/GL Encumbrance Process/110887 ;UNEMP fo	0.00	0.00	22.02	0.00
03/29/2016	GL_JOURNAL	0000354017	4260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7208	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354556	3926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	3926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28

Number of Transactions	14	Totals	-40.31	0.00	0.00	20.97	19.34
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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

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>							
0155	65003	3502	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.19		
02/01/2016	GL_JOURNAL	PAY0350297	31055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76		
02/01/2016	GL_JOURNAL	PAY0350496	3531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	3532	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	32071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44		
02/29/2016	GL_JOURNAL	PAY0352195	32073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75		
02/29/2016	GL_JOURNAL	PAY0352323	3795	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	3794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PAY0352676	9198	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	1225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	PAY0353918	33409	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	3928	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	3927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	0000354007	27868	PYE	03/31/2016/GL Encumbrance Process/157153 ;UNEMP fo	0.00	0.00	2.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8514	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3928	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	3928	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	3927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 21						Totals	-4.18	0.00	0.00	2.16	2.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	3601	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95
02/08/2016	GL_JOURNAL	PWC0350915	2355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
02/08/2016	GL_JOURNAL	PWC0350915	2354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.53
02/08/2016	GL_JOURNAL	PWC0350915	2353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	347.06
02/08/2016	GL_JOURNAL	PWC0350915	2352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44
02/08/2016	GL_JOURNAL	PWC0350915	2351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	2763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	2765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	375.78

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3601	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-17.89	
03/08/2016	GL_JOURNAL	PWC0352710	2767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29848	PYE	03/31/2016/GL Encumbrance Process/110887 ;WKRCMP f	0.00	0.00	1,321.22	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4589	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	4588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-16.87	
04/07/2016	GL_JOURNAL	PWC0354590	4587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-16.87	
04/07/2016	GL_JOURNAL	PWC0354590	4586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	354.24	
04/07/2016	GL_JOURNAL	PWC0354590	4585	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	4584	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	4590	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	4591	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	4592	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	4593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.87	
Number of Transactions 24						Totals	-2,418.23	0.00	0.00	1,258.30	1,159.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3602	01000	2016						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-11.63
02/08/2016	GL_JOURNAL	PWC0350915	11445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PWC0350915	11446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.33
02/08/2016	GL_JOURNAL	PWC0350915	11447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	12532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.48
03/08/2016	GL_JOURNAL	PWC0352710	12533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.16
03/08/2016	GL_JOURNAL	PWC0352710	12534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	12535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PWC0352710	12536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.33
03/08/2016	GL_JOURNAL	PWC0352710	12537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.16
03/29/2016	GL_JOURNAL	0000354007	31947	PYE	03/31/2016/GL Encumbrance Process/157153 ;WKRCMP f	0.00	0.00	135.99	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.48	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	21827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	21826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0155	65003	3602	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.33		
04/07/2016	GL_JOURNAL	PWC0354590	21824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PWC0354590	21823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PWC0354590	21822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PWC0354590	21821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PWC0354590	21820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73		
04/07/2016	GL_JOURNAL	PWC0354590	21819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.50		
Number of Transactions 22						Totals	-250.71	0.00	0.00	129.51	121.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3701	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1128	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.45		
02/08/2016	GL_JOURNAL	PRM0350914	1129	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40		
03/08/2016	GL_JOURNAL	PRM0352708	1100	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.14		
03/08/2016	GL_JOURNAL	PRM0352708	1101	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	0000354007	33927	PYE	03/31/2016/GL Encumbrance Process/110887 ;RM01 for	0.00	0.00	32.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	4264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.53	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.62		
04/07/2016	GL_JOURNAL	PRM0354589	2089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PRM0354589	2090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PRM0354589	2091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41		
Number of Transactions 10						Totals	-55.57	0.00	0.00	30.61	24.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3702	01000	2016							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5476	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.37		
02/08/2016	GL_JOURNAL	PRM0350914	5477	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PRM0352708	5345	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.37		
03/08/2016	GL_JOURNAL	PRM0352708	5346	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	35766	PYE	03/31/2016/GL Encumbrance Process/157153 ;RM05 for	0.00	0.00	10.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0155	65003	3702	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PRM0354589	10562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	10563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	10564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
Totals						-19.26	0.00	0.00	9.63	9.63
Number of Transactions 10										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3985	01000	2016					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.90	
02/01/2016	GL_JOURNAL	PAY0350496	3533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.09	
02/29/2016	GL_JOURNAL	PAY0352195	34544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.90	
02/29/2016	GL_JOURNAL	PAY0352323	3796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.09	
03/29/2016	GL_JOURNAL	PAY0353918	35963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.90	
03/29/2016	GL_JOURNAL	PAY0353971	3929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.09	
03/29/2016	GL_JOURNAL	0000354007	37732	PYE	03/31/2016/GL Encumbrance Process/110887 ;LIFE for	0.00	0.00	70.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PAY0354568	3929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.09	
Totals						-132.12	0.00	0.00	66.69	65.43
Number of Transactions 10										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	65003	3995	01000	2016				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.85
02/01/2016	GL_JOURNAL	PAY0350496	3534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.85
02/29/2016	GL_JOURNAL	PAY0352323	3797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.85
03/29/2016	GL_JOURNAL	PAY0353971	3930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	39641	PYE	03/31/2016/GL Encumbrance Process/157153 ;LIFE for	0.00	0.00	7.21	0.00
03/29/2016	GL_JOURNAL	0000354017	4267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09

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

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> 0155 65003 3995 01000 2016 DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	3930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-12.15	0.00	0.00	6.87	5.28	
Number of Transactions 251						Fund	Totals 0000s	-127,852.58	0.00	0.00	67,770.90	60,081.68
Number of Transactions 251						Resource	Totals 65003	-127,852.58	0.00	0.00	67,770.90	60,081.68
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0155 90940 1107 12000 2016 DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,089.26		
02/01/2016	GL_JOURNAL	PAY0350496	3535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-194.73		
02/29/2016	GL_JOURNAL	PAY0352195	301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,089.26		
02/29/2016	GL_JOURNAL	PAY0352323	3798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-194.73		
03/29/2016	GL_JOURNAL	PAY0353918	303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,089.26		
03/29/2016	GL_JOURNAL	PAY0353971	3931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-194.73		
03/29/2016	GL_JOURNAL	0000354007	985	PYE	03/31/2016/GL Encumbrance Process/133328 ;Salary f		0.00	0.00	12,267.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	4268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-584.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	194.73		
04/07/2016	GL_JOURNAL	PAY0354568	3931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-194.73		
Number of Transactions 10						Totals	-23,367.21	0.00	0.00	11,683.62	11,683.59	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0155 90940 1162 12000 2016 DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	130.08		
02/01/2016	GL_JOURNAL	PAY0350496	3536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.19		
02/05/2016	GL_JOURNAL	PAY0350849	505	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	65.04		
02/05/2016	GL_JOURNAL	PAY0350863	1113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.10		
02/29/2016	GL_JOURNAL	PAY0352195	1699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	195.12		
02/29/2016	GL_JOURNAL	PAY0352323	3799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.29		
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 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>						
0155	90940	1162	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	567	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	65.04
03/08/2016	GL_JOURNAL	PAY0352678	1226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	PAY0353918	1743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.04
03/29/2016	GL_JOURNAL	PAY0353971	3932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	3932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	3932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.10
Number of Transactions 12						Totals	-495.54	0.00	0.00	495.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2101	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,884.92
02/01/2016	GL_JOURNAL	PAY0350496	3537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-280.23
02/29/2016	GL_JOURNAL	PAY0352195	3581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,823.95
02/29/2016	GL_JOURNAL	PAY0352323	3800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-182.09
03/29/2016	GL_JOURNAL	PAY0353918	3808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,649.32
03/29/2016	GL_JOURNAL	PAY0353971	3933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-221.40
03/29/2016	GL_JOURNAL	0000354007	2478	PYE	03/31/2016/GL Encumbrance Process/164045 ;Salary f	0.00		0.00	13,948.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-664.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	221.40
04/07/2016	GL_JOURNAL	PAY0354568	3933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-221.40
Number of Transactions 10						Totals	-26,958.28	0.00	0.00	13,283.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2151	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.28
02/01/2016	GL_JOURNAL	PAY0350496	3538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.11
02/05/2016	GL_JOURNAL	PAY0350849	1478	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	177.10
02/05/2016	GL_JOURNAL	PAY0350863	1114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-8.43
02/29/2016	GL_JOURNAL	PAY0352195	4249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	309.93
02/29/2016	GL_JOURNAL	PAY0352323	3801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.76
03/08/2016	GL_JOURNAL	PAY0352676	1676	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.14

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

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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>						
0155	90940	2151	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	PAY0353918	4487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.14	
03/29/2016	GL_JOURNAL	PAY0353971	3934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354532	1535	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	89.66	
04/07/2016	GL_JOURNAL	PAY0354537	1166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.27	
04/07/2016	GL_JOURNAL	PAY0354556	3934	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	3934	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	-633.58	0.00	0.00	633.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3101	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	452.74	
02/01/2016	GL_JOURNAL	PAY0350496	3539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.56	
02/05/2016	GL_JOURNAL	PAY0350849	2975	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.98	
02/05/2016	GL_JOURNAL	PAY0350863	1115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33	
02/29/2016	GL_JOURNAL	PAY0352195	8007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	459.71	
02/29/2016	GL_JOURNAL	PAY0352323	3802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.89	
03/08/2016	GL_JOURNAL	PAY0352676	3328	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	1228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353918	8390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	403.14	
03/29/2016	GL_JOURNAL	PAY0353971	3935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.20	
03/29/2016	GL_JOURNAL	0000354007	6618	PYE	03/31/2016/GL Encumbrance Process/133328 ;STRS for	0.00	0.00	1,316.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	4270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.20	
04/07/2016	GL_JOURNAL	PAY0354568	3935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.20	
Number of Transactions 14						Totals	-2,519.90	0.00	1,253.66	1,266.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3202	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	196.58	
02/01/2016	GL_JOURNAL	PAY0350496	3540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.36	
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 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>							
0155	90940	3202	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	214.46	
02/29/2016	GL_JOURNAL	PAY0352323	3803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.21	
03/29/2016	GL_JOURNAL	PAY0353918	11124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	314.86	
03/29/2016	GL_JOURNAL	PAY0353971	3936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.99	
03/29/2016	GL_JOURNAL	0000354007	8787	PYE	03/31/2016/GL Encumbrance Process/137052 ;PERS_A f	0.00	0.00	0.00	936.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	4271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.99	
04/07/2016	GL_JOURNAL	PAY0354568	3936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.99	
Number of Transactions 10						Totals	-1,583.45	0.00	0.00	892.11	691.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3301	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	61.18	
02/01/2016	GL_JOURNAL	PAY0350496	3541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.91	
02/05/2016	GL_JOURNAL	PAY0350849	4555	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.94	
02/05/2016	GL_JOURNAL	PAY0350863	1116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	12927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.12	
02/29/2016	GL_JOURNAL	PAY0352323	3804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.96	
03/08/2016	GL_JOURNAL	PAY0352676	5081	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.94	
03/08/2016	GL_JOURNAL	PAY0352678	1229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	13588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	60.24	
03/29/2016	GL_JOURNAL	PAY0353971	3937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.87	
03/29/2016	GL_JOURNAL	0000354007	10692	PYE	03/31/2016/GL Encumbrance Process/133328 ;FMED for	0.00	0.00	0.00	177.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	4272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	3937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.87	
Number of Transactions 14						Totals	-346.02	0.00	0.00	169.42	176.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3302	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	453.57	
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3302	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.60		
02/05/2016	GL_JOURNAL	PAY0350849	5798	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.55		
02/05/2016	GL_JOURNAL	PAY0350863	1117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.65		
02/29/2016	GL_JOURNAL	PAY0352195	15536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	316.23		
02/29/2016	GL_JOURNAL	PAY0352323	3805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.06		
03/08/2016	GL_JOURNAL	PAY0352676	6456	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.69		
03/08/2016	GL_JOURNAL	PAY0352678	1230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	16375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	357.37		
03/29/2016	GL_JOURNAL	PAY0353971	3938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.02		
03/29/2016	GL_JOURNAL	0000354007	12832	PYE	03/31/2016/GL Encumbrance Process/164045 ;OASDI fo	0.00	0.00	1,067.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.85		
04/07/2016	GL_JOURNAL	PAY0354537	1167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	3938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.02		
04/07/2016	GL_JOURNAL	PAY0354568	3938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.02		
Number of Transactions 16						Totals	-2,110.73	0.00	0.00	1,016.21	1,094.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3421	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17167	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	17986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18905	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	14713	PYE	03/31/2016/GL Encumbrance Process/133328 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	3431	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.93
02/29/2016	GL_JOURNAL	PAY0352195	19793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.53
03/29/2016	GL_JOURNAL	PAY0353918	20760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.00
03/29/2016	GL_JOURNAL	0000354007	16564	PYE	03/31/2016/GL Encumbrance Process/137052 ;VISION f	0.00	0.00	30.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0155	90940	3431	12000	2016				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -58.06 0.00 0.00 30.60 27.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0155	90940	3441	12000	2016
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	20906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.98
02/29/2016	GL_JOURNAL	PAY0352195	21733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.98
03/29/2016	GL_JOURNAL	PAY0353918	22723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.98
03/29/2016	GL_JOURNAL	0000354007	18445	PYE	03/31/2016/GL Encumbrance Process/133328 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -488.04 0.00 0.00 278.10 209.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0155	90940	3451	12000	2016
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.61
02/29/2016	GL_JOURNAL	PAY0352195	23540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.70
03/29/2016	GL_JOURNAL	PAY0353918	24578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.48
03/29/2016	GL_JOURNAL	0000354007	20296	PYE	03/31/2016/GL Encumbrance Process/137052 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -557.89 0.00 0.00 278.10 279.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0155	90940	3461	12000	2016
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,647.60
02/29/2016	GL_JOURNAL	PAY0352195	25477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,647.60
03/29/2016	GL_JOURNAL	PAY0353918	26538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,647.60
03/29/2016	GL_JOURNAL	0000354007	22161	PYE	03/31/2016/GL Encumbrance Process/133328 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -9,312.60 0.00 0.00 4,369.80 4,942.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3471	12000	2016						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,145.06	
02/29/2016	GL_JOURNAL	PAY0352195	27267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,304.65	
03/29/2016	GL_JOURNAL	PAY0353918	28376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,253.34	
03/29/2016	GL_JOURNAL	0000354007	24009	PYE	03/31/2016/GL Encumbrance Process/137052 ;MEDICA f	0.00	0.00	4,369.80		0.00	
Number of Transactions 4						Totals	-9,072.85	0.00	0.00	4,369.80	4,703.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3501	12000	2016						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.11	
02/01/2016	GL_JOURNAL	PAY0350496	3543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	7030	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.13	
02/29/2016	GL_JOURNAL	PAY0352323	3806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352676	7825	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.08	
03/29/2016	GL_JOURNAL	PAY0353971	3939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	25947	PYE	03/31/2016/GL Encumbrance Process/133328 ;UNEMP fo	0.00	0.00	6.14		0.00	
03/29/2016	GL_JOURNAL	0000354017	4274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	3939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 12						Totals	-11.93	0.00	0.00	5.85	6.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3502	12000	2016					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.98
02/01/2016	GL_JOURNAL	PAY0350496	3544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350849	8273	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352195	32075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.06
02/29/2016	GL_JOURNAL	PAY0352323	3807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	9201	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:11:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3502	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3940	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	28088	PYE	03/31/2016/GL Encumbrance Process/164045 ;UNEMP fo	0.00	0.00	6.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	4275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8517	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	3940	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	3940	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 13						Totals	-13.79	0.00	6.65	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	90940	3601	12000	2016				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	2358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90
02/08/2016	GL_JOURNAL	PWC0350915	2359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.68
02/08/2016	GL_JOURNAL	PWC0350915	2362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	2361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PWC0350915	2360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.84
03/08/2016	GL_JOURNAL	PWC0352710	2769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	2770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85
03/08/2016	GL_JOURNAL	PWC0352710	2771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.68
03/08/2016	GL_JOURNAL	PWC0352710	2772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.84
03/08/2016	GL_JOURNAL	PWC0352710	2773	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	2774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	30026	PYE	03/31/2016/GL Encumbrance Process/133328 ;WKRCMP f	0.00	0.00	368.03	0.00
03/29/2016	GL_JOURNAL	0000354017	4276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	4597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.84
04/07/2016	GL_JOURNAL	PWC0354590	4596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.84
04/07/2016	GL_JOURNAL	PWC0354590	4595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	122.68
04/07/2016	GL_JOURNAL	PWC0354590	4594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PWC0354590	4599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	4600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	4601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3601	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 22						Totals	-715.88	0.00	0.00	350.50	365.38

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0155	90940	3602	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11451	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.41	
02/08/2016	GL_JOURNAL	PWC0350915	11450	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.55	
02/08/2016	GL_JOURNAL	PWC0350915	11449	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.31	
02/08/2016	GL_JOURNAL	PWC0350915	11448	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.33	
02/08/2016	GL_JOURNAL	PWC0350915	11453	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06	
02/08/2016	GL_JOURNAL	PWC0350915	11452	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PWC0352710	12538	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PWC0352710	12539	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.30	
03/08/2016	GL_JOURNAL	PWC0352710	12540	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.72	
03/08/2016	GL_JOURNAL	PWC0352710	12541	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.46	
03/08/2016	GL_JOURNAL	PWC0352710	12542	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44	
03/08/2016	GL_JOURNAL	PWC0352710	12543	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	32167		PYE	03/31/2016/GL Encumbrance Process/164045 ;WKRCMP f	0.00	0.00	418.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	4277	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.93	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21838	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.64	
04/07/2016	GL_JOURNAL	PWC0354590	21837	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21836	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21835	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	21834	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	21833	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.64	
04/07/2016	GL_JOURNAL	PWC0354590	21832	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.64	
04/07/2016	GL_JOURNAL	PWC0354590	21831	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	139.48	
04/07/2016	GL_JOURNAL	PWC0354590	21830	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.69	
04/07/2016	GL_JOURNAL	PWC0354590	21829	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.66	
Number of Transactions 24						Totals	-827.76	0.00	0.00	398.51	429.25

DeptID 0155 Resource 90940 Account 3701 Fund 12000 Budget Period 2016
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0155	90940	3701	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1130	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99	
02/08/2016	GL_JOURNAL	PRM0350914	1131	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1102	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99	
03/08/2016	GL_JOURNAL	PRM0352708	1103	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	34105	PYE	03/31/2016/GL Encumbrance Process/133328 ;RM01 for	0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	4278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99	
04/07/2016	GL_JOURNAL	PRM0354589	2093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-17.08	0.00	8.53	8.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3702	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5478	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.12	
02/08/2016	GL_JOURNAL	PRM0350914	5479	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.62	
03/08/2016	GL_JOURNAL	PRM0352708	5347	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.53	
03/08/2016	GL_JOURNAL	PRM0352708	5348	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	35981	PYE	03/31/2016/GL Encumbrance Process/164045 ;RM05 for	0.00	0.00	31.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4279	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	10568	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	10567	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	10566	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	10565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.37	
Number of Transactions 10						Totals	-60.14	0.00	29.64	30.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	3985	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.86
02/01/2016	GL_JOURNAL	PAY0350496	3545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	34546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3985	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	35965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.86		
03/29/2016	GL_JOURNAL	PAY0353971	3941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	37910	PYE	03/31/2016/GL Encumbrance Process/133328 ;LIFE for	0.00	0.00	19.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	4280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	3941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
Number of Transactions 10						Totals	-35.31	0.00	0.00	18.57	16.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3995	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.99		
02/01/2016	GL_JOURNAL	PAY0350496	3546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	36375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.37		
02/29/2016	GL_JOURNAL	PAY0352323	3809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	37841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.12		
03/29/2016	GL_JOURNAL	PAY0353971	3942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	39858	PYE	03/31/2016/GL Encumbrance Process/137052 ;LIFE for	0.00	0.00	12.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	4281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	3942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
Number of Transactions 10						Totals	-20.06	0.00	0.00	11.98	8.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/26/2016	REQ_PREENC	REQ319097	1		Lakeshore Equipment Co/121936/UB90 - Drawstring Ba	0.00	4.69	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	2		Lakeshore Equipment Co/121936/PX2128RD - Lakeshore	0.00	15.03	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	3		Lakeshore Equipment Co/121936/PX2128YE - Lakeshore	0.00	15.03	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	4		Lakeshore Equipment Co/121936/PX2128RG - Lakeshore	0.00	15.03	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	5		Lakeshore Equipment Co/121936/LC954 - Replacement	0.00	5.63	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	6		Lakeshore Equipment Co/121936/LC953 - Extra Plasti	0.00	9.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0155	90940	4301	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/26/2016	REQ_PREENC	REQ319097	7		Lakeshore Equipment Co/121936/LA138 - Write & Wipe	0.00		32.89	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	8		Lakeshore Equipment Co/121936/DW2990 - Jumbo Craft	0.00		12.36	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	9		Lakeshore Equipment Co/121936/BA7112 - Pipe Stems	0.00		5.61	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	10		Lakeshore Equipment Co/121936/VS318 - Clean Sand -	0.00		43.22	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	11		Lakeshore Equipment Co/121936/EE751 - Collage Flow	0.00		13.15	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	12		Lakeshore Equipment Co/121936/AX30 - Lakeshore Dou	0.00		51.69	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	13		Lakeshore Equipment Co/121936/BJ2582 - Wiggly Eyes	0.00		14.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	14		Lakeshore Equipment Co/121936/FS244 - Kid-Sized Bi	0.00		37.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	15		Lakeshore Equipment Co/121936/PP269 - Washable Sen	0.00		140.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	16		Lakeshore Equipment Co/121936/PP439 - Lakeshore Wa	0.00		65.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	17		Lakeshore Equipment Co/121936/FC589 - Soft & Safe	0.00		28.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319097	18		Lakeshore Equipment Co/121936/BT527 - Architetrix	0.00		56.37	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	1		Lakeshore Equipment Co/121936/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	2		Lakeshore Equipment Co/121936/LC2831 - Flexible Fo	0.00		9.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	3		Lakeshore Equipment Co/121936/LC170 - People Shape	0.00		56.38	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	4		Lakeshore Equipment Co/121936/RA181 - Best-Buy Jum	0.00		37.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319145	5		Lakeshore Equipment Co/121936/KW5851 - Art Tissue	0.00		22.54	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	1		Lakeshore Equipment Co/121936/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	2		Lakeshore Equipment Co/121936/QV735 - Bead Sequenc	0.00		37.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	3		Lakeshore Equipment Co/121936/RR433 - Lakeshore Le	0.00		18.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	4		Lakeshore Equipment Co/121936/RR435 - Storyteller	0.00		75.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	5		Lakeshore Equipment Co/121936/LL657 - Science Spec	0.00		37.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	6		Lakeshore Equipment Co/121936/FF106 - Collage Butt	0.00		18.78	0.00	0.00
01/26/2016	REQ_PREENC	REQ319159	7		Lakeshore Equipment Co/121936/DB251 - Playstix	0.00		23.49	0.00	0.00
01/27/2016	PO_POENC	0000274994	1	RREQ319097	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00		0.00	5.07	0.00
01/27/2016	PO_POENC	0000274994	1	RREQ319097	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00		-4.69	0.00	0.00
01/27/2016	PO_POENC	0000274994	2	RREQ319097	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00		0.00	16.23	0.00
01/27/2016	PO_POENC	0000274994	2	RREQ319097	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00		-15.03	0.00	0.00
01/27/2016	PO_POENC	0000274994	3	RREQ319097	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00		0.00	16.23	0.00
01/27/2016	PO_POENC	0000274994	3	RREQ319097	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00		-15.03	0.00	0.00
01/27/2016	PO_POENC	0000274994	4	RREQ319097	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00		0.00	16.23	0.00
01/27/2016	PO_POENC	0000274994	4	RREQ319097	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00		-15.03	0.00	0.00
01/27/2016	PO_POENC	0000274994	5	RREQ319097	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00		0.00	6.08	0.00
01/27/2016	PO_POENC	0000274994	5	RREQ319097	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00		-5.63	0.00	0.00
01/27/2016	PO_POENC	0000274994	6	RREQ319097	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00		0.00	10.13	0.00
01/27/2016	PO_POENC	0000274994	6	RREQ319097	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00		-9.38	0.00	0.00
01/27/2016	PO_POENC	0000274994	7	RREQ319097	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00		0.00	35.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2016	PO_POENC	0000274994	7	RREQ319097	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00
01/27/2016	PO_POENC	0000274994	8	RREQ319097	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	13.35	0.00
01/27/2016	PO_POENC	0000274994	8	RREQ319097	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-12.36	0.00	0.00
01/27/2016	PO_POENC	0000274994	11	RREQ319097	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	14.20	0.00
01/27/2016	PO_POENC	0000274994	11	RREQ319097	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-13.15	0.00	0.00
01/27/2016	PO_POENC	0000274994	12	RREQ319097	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
01/27/2016	PO_POENC	0000274994	12	RREQ319097	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
01/27/2016	PO_POENC	0000274994	13	RREQ319097	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.22	0.00
01/27/2016	PO_POENC	0000274994	13	RREQ319097	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
01/27/2016	PO_POENC	0000274994	14	RREQ319097	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	40.60	0.00
01/27/2016	PO_POENC	0000274994	14	RREQ319097	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-37.59	0.00	0.00
01/27/2016	PO_POENC	0000274994	15	RREQ319097	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	152.25	0.00
01/27/2016	PO_POENC	0000274994	15	RREQ319097	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	-140.97	0.00	0.00
01/27/2016	PO_POENC	0000274994	16	RREQ319097	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit	0.00	0.00	71.05	0.00
01/27/2016	PO_POENC	0000274994	16	RREQ319097	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit	0.00	-65.79	0.00	0.00
01/27/2016	PO_POENC	0000274994	17	RREQ319097	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	0.00	30.45	0.00
01/27/2016	PO_POENC	0000274994	17	RREQ319097	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	-28.19	0.00	0.00
01/27/2016	PO_POENC	0000274994	18	RREQ319097	LAKESHORE CURR/BT527 - Architetrix Building Set	0.00	0.00	60.88	0.00
01/27/2016	PO_POENC	0000274994	18	RREQ319097	LAKESHORE CURR/BT527 - Architetrix Building Set	0.00	-56.37	0.00	0.00
01/27/2016	PO_POENC	0000274994	9	RREQ319097	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	6.06	0.00
01/27/2016	PO_POENC	0000274994	9	RREQ319097	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-5.61	0.00	0.00
01/27/2016	PO_POENC	0000274994	10	RREQ319097	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	46.68	0.00
01/27/2016	PO_POENC	0000274994	10	RREQ319097	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00
01/27/2016	PO_POENC	0000274996	1	RREQ319145	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/27/2016	PO_POENC	0000274996	1	RREQ319145	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/27/2016	PO_POENC	0000274996	2	RREQ319145	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	10.14	0.00
01/27/2016	PO_POENC	0000274996	2	RREQ319145	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	-9.39	0.00	0.00
01/27/2016	PO_POENC	0000274996	3	RREQ319145	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	60.89	0.00
01/27/2016	PO_POENC	0000274996	3	RREQ319145	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	-56.38	0.00	0.00
01/27/2016	PO_POENC	0000274996	4	RREQ319145	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	40.60	0.00
01/27/2016	PO_POENC	0000274996	4	RREQ319145	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	-37.59	0.00	0.00
01/27/2016	PO_POENC	0000274996	5	RREQ319145	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	24.34	0.00
01/27/2016	PO_POENC	0000274996	5	RREQ319145	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-22.54	0.00	0.00
01/27/2016	PO_POENC	0000274998	4	RREQ319159	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	0.00	81.21	0.00
01/27/2016	PO_POENC	0000274998	4	RREQ319159	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	-75.19	0.00	0.00
01/27/2016	PO_POENC	0000274998	5	RREQ319159	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	40.60	0.00
01/27/2016	PO_POENC	0000274998	5	RREQ319159	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2016					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2016	PO_POENC	0000274998	1	RREQ319159	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
01/27/2016	PO_POENC	0000274998	1	RREQ319159	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
01/27/2016	PO_POENC	0000274998	2	RREQ319159	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	40.60	0.00
01/27/2016	PO_POENC	0000274998	2	RREQ319159	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	-37.59	0.00	0.00
01/27/2016	PO_POENC	0000274998	3	RREQ319159	LAKESHORE CURR/RR433 - Lakeshore Learn to Measure	0.00	0.00	20.29	0.00
01/27/2016	PO_POENC	0000274998	3	RREQ319159	LAKESHORE CURR/RR433 - Lakeshore Learn to Measure	0.00	-18.79	0.00	0.00
01/27/2016	PO_POENC	0000274998	6	RREQ319159	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	20.28	0.00
01/27/2016	PO_POENC	0000274998	6	RREQ319159	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-18.78	0.00	0.00
01/27/2016	PO_POENC	0000274998	7	RREQ319159	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	25.37	0.00
01/27/2016	PO_POENC	0000274998	7	RREQ319159	LAKESHORE CURR/DB251 - Playstix	0.00	-23.49	0.00	0.00
03/02/2016	AP_VOUCHER	00871605	18	P0000274994	LAKESHORE CURR/BT527 - Architetrix Building S	0.00	0.00	-60.88	0.00
03/02/2016	AP_VOUCHER	00871605	18	P0000274994	LAKESHORE CURR/BT527 - Architetrix Building S	0.00	0.00	0.00	60.88
03/02/2016	AP_VOUCHER	00871605	17	P0000274994	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	-30.45	0.00
03/02/2016	AP_VOUCHER	00871605	17	P0000274994	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	0.00	30.45
03/02/2016	AP_VOUCHER	00871605	16	P0000274994	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	-71.05	0.00
03/02/2016	AP_VOUCHER	00871605	16	P0000274994	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	0.00	71.05
03/02/2016	AP_VOUCHER	00871605	15	P0000274994	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	-152.25	0.00
03/02/2016	AP_VOUCHER	00871605	15	P0000274994	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	0.00	152.24
03/02/2016	AP_VOUCHER	00871605	14	P0000274994	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	-40.60	0.00
03/02/2016	AP_VOUCHER	00871605	14	P0000274994	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	40.60
03/02/2016	AP_VOUCHER	00871605	13	P0000274994	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.22	0.00
03/02/2016	AP_VOUCHER	00871605	13	P0000274994	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.22
03/02/2016	AP_VOUCHER	00871605	12	P0000274994	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
03/02/2016	AP_VOUCHER	00871605	12	P0000274994	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83
03/02/2016	AP_VOUCHER	00871605	11	P0000274994	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
03/02/2016	AP_VOUCHER	00871605	11	P0000274994	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
03/02/2016	AP_VOUCHER	00871605	10	P0000274994	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-46.68	0.00
03/02/2016	AP_VOUCHER	00871605	10	P0000274994	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	46.68
03/02/2016	AP_VOUCHER	00871605	9	P0000274994	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-6.06	0.00
03/02/2016	AP_VOUCHER	00871605	9	P0000274994	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	6.06
03/02/2016	AP_VOUCHER	00871605	8	P0000274994	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-13.35	0.00
03/02/2016	AP_VOUCHER	00871605	8	P0000274994	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	13.35
03/02/2016	AP_VOUCHER	00871605	7	P0000274994	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
03/02/2016	AP_VOUCHER	00871605	7	P0000274994	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.52
03/02/2016	AP_VOUCHER	00871605	6	P0000274994	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-10.13	0.00
03/02/2016	AP_VOUCHER	00871605	6	P0000274994	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	10.13
03/02/2016	AP_VOUCHER	00871605	5	P0000274994	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-6.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	90940	4301	12000	2016						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/02/2016	AP_VOUCHER	00871605	5	P0000274994	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00		6.08
03/02/2016	AP_VOUCHER	00871605	4	P0000274994	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.23		0.00
03/02/2016	AP_VOUCHER	00871605	4	P0000274994	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00		16.23
03/02/2016	AP_VOUCHER	00871605	3	P0000274994	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-16.23		0.00
03/02/2016	AP_VOUCHER	00871605	3	P0000274994	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00		16.23
03/02/2016	AP_VOUCHER	00871605	2	P0000274994	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-16.23		0.00
03/02/2016	AP_VOUCHER	00871605	2	P0000274994	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00		16.23
03/02/2016	AP_VOUCHER	00871605	1	P0000274994	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00	0.00	-5.07		0.00
03/02/2016	AP_VOUCHER	00871605	1	P0000274994	LAKESHORE CURR/UB90 - Drawstring Ball Bag	0.00	0.00	0.00		5.07
03/02/2016	AP_VOUCHER	00871622	7	P0000274998	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	-25.37		0.00
03/02/2016	AP_VOUCHER	00871622	7	P0000274998	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	0.00		25.37
03/02/2016	AP_VOUCHER	00871622	6	P0000274998	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-20.28		0.00
03/02/2016	AP_VOUCHER	00871622	6	P0000274998	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00		20.28
03/02/2016	AP_VOUCHER	00871622	5	P0000274998	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	-40.60		0.00
03/02/2016	AP_VOUCHER	00871622	5	P0000274998	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	0.00		40.60
03/02/2016	AP_VOUCHER	00871622	4	P0000274998	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	-81.21		0.00
03/02/2016	AP_VOUCHER	00871622	4	P0000274998	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	0.00		81.21
03/02/2016	AP_VOUCHER	00871622	3	P0000274998	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	-20.29		0.00
03/02/2016	AP_VOUCHER	00871622	3	P0000274998	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	0.00		20.29
03/02/2016	AP_VOUCHER	00871622	2	P0000274998	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	-40.60		0.00
03/02/2016	AP_VOUCHER	00871622	2	P0000274998	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	0.00		40.60
03/02/2016	AP_VOUCHER	00871622	1	P0000274998	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21		0.00
03/02/2016	AP_VOUCHER	00871622	1	P0000274998	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00		81.20
03/02/2016	AP_VOUCHER	00871644	5	P0000274996	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-24.34		0.00
03/02/2016	AP_VOUCHER	00871644	5	P0000274996	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00		24.34
03/02/2016	AP_VOUCHER	00871644	4	P0000274996	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	-40.60		0.00
03/02/2016	AP_VOUCHER	00871644	4	P0000274996	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00		40.60
03/02/2016	AP_VOUCHER	00871644	3	P0000274996	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	-60.89		0.00
03/02/2016	AP_VOUCHER	00871644	3	P0000274996	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00		60.89
03/02/2016	AP_VOUCHER	00871644	2	P0000274996	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-10.14		0.00
03/02/2016	AP_VOUCHER	00871644	2	P0000274996	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00		10.14
03/02/2016	AP_VOUCHER	00871644	1	P0000274996	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20		0.00
03/02/2016	AP_VOUCHER	00871644	1	P0000274996	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00		14.20
03/23/2016	GL_JOURNAL	0000353648	1	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-14.20
03/23/2016	GL_JOURNAL	0000353648	2	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-10.14
03/23/2016	GL_JOURNAL	0000353648	3	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-60.89
03/23/2016	GL_JOURNAL	0000353648	4	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-40.60

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>							
0155	90940	4301	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/23/2016	GL_JOURNAL	0000353648	5	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-24.34	
03/23/2016	GL_JOURNAL	0000353648	6	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-20.28	
03/23/2016	GL_JOURNAL	0000353648	7	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-40.60	
03/23/2016	GL_JOURNAL	0000353648	8	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-40.60	
03/23/2016	GL_JOURNAL	0000353648	9	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-20.29	
03/23/2016	GL_JOURNAL	0000353648	10	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-81.21	
Number of Transactions 160						Totals	-718.62	0.00	0.00	718.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	4302	12000	2016							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/17/2016	REQ_PREENC	REQ321336	3		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	0.00	
02/17/2016	REQ_PREENC	REQ321336	2		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00	
02/17/2016	REQ_PREENC	REQ321336	1		Waxie Sanitary Supply/111856/EASY REACHER - STANDA	0.00	36.40	0.00	0.00	0.00	
02/17/2016	PO_POENC	0000276552	1	RREQ321336	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00	0.00	
02/17/2016	PO_POENC	0000276552	3	RREQ321336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00	0.00	
02/17/2016	PO_POENC	0000276552	3	RREQ321336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00	0.00	
02/17/2016	PO_POENC	0000276552	2	RREQ321336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00	0.00	
02/17/2016	PO_POENC	0000276552	2	RREQ321336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00	0.00	
02/17/2016	PO_POENC	0000276552	1	RREQ321336	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.40	0.00	0.00	0.00	
02/19/2016	AP_VOUCHER	00868771	3	P0000276552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00	0.00	
02/19/2016	AP_VOUCHER	00868771	3	P0000276552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	424.55	
02/19/2016	AP_VOUCHER	00868771	2	P0000276552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00	0.00	
02/19/2016	AP_VOUCHER	00868771	2	P0000276552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	207.36	
02/19/2016	AP_VOUCHER	00868771	1	P0000276552	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00	0.00	
02/19/2016	AP_VOUCHER	00868771	1	P0000276552	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	39.31	
Number of Transactions 15						Totals	-671.22	0.00	0.00	671.22	
Number of Transactions 410						Fund	Totals 1000s	-80,657.14	0.00	38,486.06	42,171.08
Number of Transactions 410						Resource	Totals 90940	-80,657.14	0.00	38,486.06	42,171.08

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	90940	4302	12000	2016								
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 6,363						DeptID	Totals 0155	-----	-----	-----	-----	
								-2,114,751.93	151,316.00	18,369.86	1,074,384.68	1,173,313.39
Number of Transactions 6,363						Report	Totals	-----	-----	-----	-----	
								-2,114,751.93	151,316.00	18,369.86	1,074,384.68	1,173,313.39

End of Report