

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 = '0159' 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>					
	0159	00000	2955	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2965	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	155.92
03/29/2016	GL_JOURNAL	PAY0353918	7565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	935.52
04/07/2016	GL_JOURNAL	PAY0354532	2741	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,247.36
Number of Transactions 3						Totals	-2,338.80	0.00	0.00	2,338.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3202	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	18.47
03/29/2016	GL_JOURNAL	PAY0353918	11147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.83
04/07/2016	GL_JOURNAL	PAY0354532	3984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	147.77
Number of Transactions 3						Totals	-277.07	0.00	0.00	277.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3302	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6469	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.93
03/29/2016	GL_JOURNAL	PAY0353918	16407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	71.57
04/07/2016	GL_JOURNAL	PAY0354532	5981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	95.43
Number of Transactions 3						Totals	-178.93	0.00	0.00	178.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3502	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	9214	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	33443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	8527	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00000	3602	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.68
04/07/2016	GL_JOURNAL	PWC0354590	21984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	28.07
04/07/2016	GL_JOURNAL	PWC0354590	21985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	37.42
Number of Transactions 3						Totals	-70.17	0.00	0.00	70.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	4301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	PO_POENC	0000270473	1	RREQ313177	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00		0.00	-80.78	0.00
11/09/2015	PO_POENC	0000270473	1	RREQ313177	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270473	1	RREQ313177	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00		0.00	80.78	0.00
11/09/2015	REQ_PREENC	REQ313177	1		Office Depot/140930/Office Depot(R) Brand 3/8 Bind	0.00		-74.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313177	1		Office Depot/140930/Office Depot(R) Brand 3/8 Bind	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313177	1		Office Depot/140930/Office Depot(R) Brand 3/8 Bind	0.00		74.80	0.00	0.00
11/19/2015	PO_POENC	0000271204	1	RREQ314163	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-77.98	0.00
11/19/2015	PO_POENC	0000271204	1	RREQ314163	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-77.98	0.00
11/19/2015	PO_POENC	0000271204	1	RREQ314163	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	77.98	0.00
11/19/2015	REQ_PREENC	REQ314163	1		Office Depot/140930/PAPER BOND 11X8.5	0.00		-72.20	0.00	0.00
11/19/2015	REQ_PREENC	REQ314163	1		Office Depot/140930/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314163	1		Office Depot/140930/PAPER BOND 11X8.5	0.00		72.20	0.00	0.00
12/14/2015	PO_POENC	0000272615	3	RREQ315975	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00		0.00	-16.97	0.00
12/14/2015	PO_POENC	0000272615	3	RREQ315975	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272615	3	RREQ315975	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00		0.00	16.97	0.00
12/14/2015	PO_POENC	0000272615	2	RREQ315975	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	-15.37	0.00
12/14/2015	PO_POENC	0000272615	2	RREQ315975	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272615	2	RREQ315975	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	15.37	0.00
12/14/2015	PO_POENC	0000272615	1	RREQ315975	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-26.89	0.00
12/14/2015	PO_POENC	0000272615	1	RREQ315975	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272615	1	RREQ315975	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	26.89	0.00
12/14/2015	REQ_PREENC	REQ315975	3		Office Depot/140930/Post-it(R) 3 x 3 Pop-up Notes	0.00		-15.71	0.00	0.00
12/14/2015	REQ_PREENC	REQ315975	3		Office Depot/140930/Post-it(R) 3 x 3 Pop-up Notes	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315975	3		Office Depot/140930/Post-it(R) 3 x 3 Pop-up Notes	0.00		15.71	0.00	0.00
12/14/2015	REQ_PREENC	REQ315975	2		Office Depot/140930/Post-it(C) Super Sticky Pop-up	0.00		-14.23	0.00	0.00
12/14/2015	REQ_PREENC	REQ315975	2		Office Depot/140930/Post-it(C) Super Sticky Pop-up	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315975	2		Office Depot/140930/Post-it(C) Super Sticky Pop-up	0.00		14.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
 Run Date 04/08/2016
 Run Time 15:19:10

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>							
0159	00000	4301	01000	2016							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2015	REQ_PREENC	REQ315975	1		Office Depot/140930/Office Depot(R) Brand Composit	0.00		-24.90	0.00	0.00	
12/14/2015	REQ_PREENC	REQ315975	1		Office Depot/140930/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00	
12/14/2015	REQ_PREENC	REQ315975	1		Office Depot/140930/Office Depot(R) Brand Composit	0.00		24.90	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	6		Independent Stationers Inc/140930/FIREWORX Colored	0.00		-5.89	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	6		Independent Stationers Inc/140930/FIREWORX Colored	0.00		0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	5		Independent Stationers Inc/140930/FIREWORX Colored	0.00		5.89	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	4		Independent Stationers Inc/140930/Astrobrights Col	0.00		-8.88	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	4		Independent Stationers Inc/140930/Astrobrights Col	0.00		0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	4		Independent Stationers Inc/140930/Astrobrights Col	0.00		8.88	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	3		Independent Stationers Inc/140930/FIREWORX Colored	0.00		-6.50	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	3		Independent Stationers Inc/140930/FIREWORX Colored	0.00		0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	3		Independent Stationers Inc/140930/FIREWORX Colored	0.00		6.50	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	2		Independent Stationers Inc/140930/Astrobrights Col	0.00		-14.30	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	2		Independent Stationers Inc/140930/Astrobrights Col	0.00		0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	2		Independent Stationers Inc/140930/Astrobrights Col	0.00		14.30	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	1		Independent Stationers Inc/140930/Easy Peel Laser	0.00		-22.83	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	1		Independent Stationers Inc/140930/Easy Peel Laser	0.00		0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	1		Independent Stationers Inc/140930/Easy Peel Laser	0.00		22.83	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	6		Independent Stationers Inc/140930/FIREWORX Colored	0.00		5.89	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	5		Independent Stationers Inc/140930/FIREWORX Colored	0.00		-5.89	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316170	5		Independent Stationers Inc/140930/FIREWORX Colored	0.00		0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	86	DOLRTREE 2	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	9.72	
01/13/2016	GL_JOURNAL	PCD0349436	87	FRYS ELECT	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	86.30	
01/13/2016	GL_JOURNAL	PCD0349436	88	SUNWARD FL	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	52.64	
Number of Transactions 51						Totals	-70.68	0.00	0.00	-77.98	148.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	4304	01000	2016							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/24/2016	GL_BD_JRNL	0000353717	1		03/24/2016/Tansfer of appropriations for dept 0159	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00000	5614	01000	2016					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	148	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	582.98	0.00	
01/25/2016	GL_JOURNAL	0000350079	7	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	69.75	
01/25/2016	GL_JOURNAL	0000350080	182	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	547.01	
02/26/2016	GL_JOURNAL	0000352212	167	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	479.67	
03/18/2016	GL_JOURNAL	0000353399	192	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	665.41	
Number of Transactions 5						Totals	-2,344.82	0.00	582.98	1,761.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	5733	01000	2016					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2015	REQ_PREENC	REQ312511	1		140930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312511	1		140930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312511	1		140930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	5915	01000	2016					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	546	8585712877	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.63	
03/04/2016	GL_JOURNAL	0000352546	546	8585712877	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.90	
03/31/2016	GL_JOURNAL	0000354139	546	8585712877	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.69	
Number of Transactions 3						Totals	-63.22	0.00	0.00	63.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 78						Fund	Totals 0000s	-5,344.86	0.00	505.00	4,839.86
Number of Transactions 78						Resource	Totals 00000	-5,344.86	0.00	505.00	4,839.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	1107	01000	2016				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	1107	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	70	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	7,977.79		
02/01/2016	GL_JOURNAL	PAY0350297	310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96,926.97		
02/08/2016	GL_BD_JRNL	0000351008	952		01/31/2016/Transfer of appropriations to align Bud	61,143.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	96,926.97		
03/29/2016	GL_JOURNAL	PAY0353918	313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96,926.97		
03/29/2016	GL_JOURNAL	0000354007	66	PYE	03/31/2016/GL Encumbrance Process/126759 ;Salary f	0.00	0.00	290,780.93	0.00		
Number of Transactions 6						Totals	-528,396.63	61,143.00	0.00	290,780.93	298,758.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1165	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	97		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1210	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,249.46		
02/08/2016	GL_BD_JRNL	0000351010	109		01/31/2016/Transfer of appropriations to align Bud	-1,806.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,249.46		
03/29/2016	GL_JOURNAL	PAY0353918	2810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,249.46		
03/29/2016	GL_JOURNAL	0000354007	1342	PYE	03/31/2016/GL Encumbrance Process/123654 ;Salary f	0.00	0.00	3,748.38	0.00		
Number of Transactions 5						Totals	-9,302.76	-1,806.00	0.00	3,748.38	3,748.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	1308	01000	2016				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2775	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	619		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20

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

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

Page No. 6
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	1308	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3214	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	1753	PYE	03/31/2016/GL Encumbrance Process/122258 ;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>						
	0159	00010	1358	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	98		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,523.91	
03/08/2016	GL_JOURNAL	PAY0352676	1484	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,278.08	
Number of Transactions 3						Totals	-5,801.99	0.00	0.00	0.00	5,801.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2231	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	738		01/31/2016/Transfer of appropriations to align Bud	342.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	342.00	342.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2401	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,486.13	
02/08/2016	GL_BD_JRNL	0000351024	429		01/31/2016/Transfer of appropriations to align Bud	8,048.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,486.13	
03/29/2016	GL_JOURNAL	PAY0353918	6474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,486.13	
03/29/2016	GL_JOURNAL	0000354007	3984	PYE	03/31/2016/GL Encumbrance Process/114768 ;Salary f	0.00		0.00	8,662.85	0.00	
Number of Transactions 5						Totals	-20,073.24	8,048.00	0.00	8,662.85	19,458.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	00010	2456	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	430		01/31/2016/Transfer of appropriations to align Bud	2,513.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.30	
03/08/2016	GL_JOURNAL	PAY0352676	2790	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	274.61	
03/29/2016	GL_JOURNAL	PAY0353918	7212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	461.38	
Number of Transactions 4						Totals	1,659.71	2,513.00	0.00	853.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2905	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	724.40	
02/08/2016	GL_BD_JRNL	0000351024	431		01/31/2016/Transfer of appropriations to align Bud	-232.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	724.40	
03/29/2016	GL_JOURNAL	PAY0353918	7391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	724.40	
03/29/2016	GL_JOURNAL	0000354007	4613	PYE	03/31/2016/GL Encumbrance Process/164669 ;Salary f	0.00	0.00	2,173.21	0.00	
Number of Transactions 5						Totals	-4,578.41	-232.00	0.00	2,173.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3101	01000	2016					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	72	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	856.02
02/01/2016	GL_JOURNAL	PAY0350297	7533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,400.29
02/01/2016	GL_JOURNAL	PAY0350297	7531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.07
02/08/2016	GL_BD_JRNL	0000351000	744		01/31/2016/Transfer of appropriations to align Bud	6,561.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	745		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	746		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	747		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8032	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	8036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,416.55
02/29/2016	GL_JOURNAL	PAY0352195	8035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.07
03/29/2016	GL_JOURNAL	PAY0353918	8419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,400.28
03/29/2016	GL_JOURNAL	PAY0353918	8418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.07
03/29/2016	GL_JOURNAL	PAY0353918	8416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3101	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	4847	PYE	03/31/2016/GL Encumbrance Process/122258 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	5143	PYE	03/31/2016/GL Encumbrance Process/116688 ;STRS for	0.00	0.00	31,200.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	4848	PYE	03/31/2016/GL Encumbrance Process/123654 ;STRS for	0.00	0.00	402.20	0.00		
Number of Transactions 17						Totals	-64,204.88	6,723.00	0.00	35,027.76	35,900.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3202	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	768.42		
02/01/2016	GL_JOURNAL	PAY0350297	9994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.19		
02/08/2016	GL_BD_JRNL	0000351004	730		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	731		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	768.42		
02/29/2016	GL_JOURNAL	PAY0352195	10581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.19		
03/08/2016	GL_JOURNAL	PAY0352676	4325	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.71		
03/29/2016	GL_JOURNAL	PAY0353918	11150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.19		
03/29/2016	GL_JOURNAL	PAY0353918	11148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	768.42		
03/29/2016	GL_JOURNAL	0000354007	6910	PYE	03/31/2016/GL Encumbrance Process/114768 ;PERS_A f	0.00	0.00	1,026.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	6911	PYE	03/31/2016/GL Encumbrance Process/104092 ;STRS for	0.00	0.00	321.25	0.00		
Number of Transactions 11						Totals	-3,640.08	199.00	0.00	1,347.54	2,491.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3301	01000	2016				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	71	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	115.68
02/01/2016	GL_JOURNAL	PAY0350297	12289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,292.79
02/01/2016	GL_JOURNAL	PAY0350297	12287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.01
02/01/2016	GL_JOURNAL	PAY0350297	12288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.12
02/08/2016	GL_BD_JRNL	0000351016	743		01/31/2016/Transfer of appropriations to align Bud	-448.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	744		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	745		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.11
02/29/2016	GL_JOURNAL	PAY0352195	12956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.12

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

Page No. 9
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	00010	3301	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,294.98	
03/08/2016	GL_JOURNAL	PAY0352676	5095	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	33.03	
03/29/2016	GL_JOURNAL	PAY0353918	13616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.02	
03/29/2016	GL_JOURNAL	PAY0353918	13618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.12	
03/29/2016	GL_JOURNAL	PAY0353918	13619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,292.76	
03/29/2016	GL_JOURNAL	0000354007	8942	PYE	03/31/2016/GL Encumbrance Process/122258 ;FMED for	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8943	PYE	03/31/2016/GL Encumbrance Process/123654 ;FMED for	0.00	0.00	54.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	9230	PYE	03/31/2016/GL Encumbrance Process/116688 ;FMED for	0.00	0.00	3,884.40	0.00	
Number of Transactions 17						Totals	-9,425.30	-424.00	0.00	4,401.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3302	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	496.19	
02/01/2016	GL_JOURNAL	PAY0350297	14792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.43	
02/09/2016	GL_BD_JRNL	0000351065	749		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	750		01/31/2016/Transfer of appropriations to align Bud	801.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	751		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.39	
02/29/2016	GL_JOURNAL	PAY0352195	15568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	505.16	
03/08/2016	GL_JOURNAL	PAY0352676	6470	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	21.02	
03/29/2016	GL_JOURNAL	PAY0353918	16408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	531.49	
03/29/2016	GL_JOURNAL	PAY0353918	16411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.43	
03/29/2016	GL_JOURNAL	0000354007	10857	PYE	03/31/2016/GL Encumbrance Process/167696 ;OASDI fo	0.00	0.00	166.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	10856	PYE	03/31/2016/GL Encumbrance Process/114768 ;OASDI fo	0.00	0.00	662.71	0.00	
Number of Transactions 12						Totals	-1,740.07	809.00	0.00	828.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3421	01000	2016					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	77	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350297	17186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.80
02/01/2016	GL_JOURNAL	PAY0350297	17184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3421	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	805		01/31/2016/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	142.80	
02/29/2016	GL_JOURNAL	PAY0352195	18004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18003	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	18923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	142.80	
03/29/2016	GL_JOURNAL	0000354007	12984	PYE	03/31/2016/GL Encumbrance Process/122258 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12985	PYE	03/31/2016/GL Encumbrance Process/123654 ;VISION f	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13277	PYE	03/31/2016/GL Encumbrance Process/116688 ;VISION f	0.00		0.00	428.40	0.00	
Number of Transactions 14						Totals	-1,012.70	-82.00	0.00	465.12	465.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3431	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18984	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	19810	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	20777	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	14812	PYE	03/31/2016/GL Encumbrance Process/114768 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3441	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	76	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	4.72
02/01/2016	GL_JOURNAL	PAY0350297	20923	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	20924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,393.81
02/08/2016	GL_BD_JRNL	0000350995	806		01/31/2016/Transfer of appropriations to align Bud	-893.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	807		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	808		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3441	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,393.81	
03/29/2016	GL_JOURNAL	PAY0353918	22741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,393.81	
03/29/2016	GL_JOURNAL	0000354007	16716	PYE	03/31/2016/GL Encumbrance Process/122258 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16717	PYE	03/31/2016/GL Encumbrance Process/123654 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17009	PYE	03/31/2016/GL Encumbrance Process/116688 ;DENTAL f	0.00	0.00	0.00	3,893.40	0.00	
Number of Transactions 16						Totals	-9,633.43	-846.00	0.00	4,227.12	4,560.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3451	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	809		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23557	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	24595	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	18544	PYE	03/31/2016/GL Encumbrance Process/114768 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-823.68	78.00	0.00	278.10	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3461	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	79	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	40.71
02/01/2016	GL_JOURNAL	PAY0350297	24658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	24659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	230.88
02/01/2016	GL_JOURNAL	PAY0350297	24660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24,585.60
02/08/2016	GL_BD_JRNL	0000350998	512		01/31/2016/Transfer of appropriations to align Bud	1,573.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	513		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	514		01/31/2016/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24,585.60
02/29/2016	GL_JOURNAL	PAY0352195	25494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	230.88
02/29/2016	GL_JOURNAL	PAY0352195	25493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80

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

Page No. 12
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00010	3461	01000	2016							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	230.88		
03/29/2016	GL_JOURNAL	PAY0353918	26557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24,585.60		
03/29/2016	GL_JOURNAL	0000354007	20738	PYE	03/31/2016/GL Encumbrance Process/116688 ;MEDICA f	0.00	0.00	61,177.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20447	PYE	03/31/2016/GL Encumbrance Process/123654 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20446	PYE	03/31/2016/GL Encumbrance Process/122258 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 16						Totals	-144,986.51	-317.00	0.00	66,420.96	78,248.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3471	01000	2016							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00		
02/08/2016	GL_BD_JRNL	0000350998	515		01/31/2016/Transfer of appropriations to align Bud	-1,745.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	PAY0353918	28393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	0000354007	22259	PYE	03/31/2016/GL Encumbrance Process/114768 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-14,448.80	-1,745.00	0.00	4,369.80	8,334.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3501	01000	2016					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	73	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	3.98
02/01/2016	GL_JOURNAL	PAY0350297	28558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.49
02/01/2016	GL_JOURNAL	PAY0350297	28556	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	28557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351018	983		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	982		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	981		01/31/2016/16-01-29AL Payroll/	31.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.51
02/29/2016	GL_JOURNAL	PAY0352195	29475	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	PAY0352195	29472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.08
03/01/2016	GL_BD_JRNL	0000352399	981		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	982		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3501	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	983		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7839	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	PAY0353918	30632	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	30634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353918	30635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.50	
03/29/2016	GL_JOURNAL	0000354007	24462	PYE	03/31/2016/GL Encumbrance Process/116688 ;UNEMP fo	0.00		0.00	145.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	24167	PYE	03/31/2016/GL Encumbrance Process/123654 ;UNEMP fo	0.00		0.00	1.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	24166	PYE	03/31/2016/GL Encumbrance Process/122258 ;UNEMP fo	0.00		0.00	15.96	0.00	
Number of Transactions 20						Totals	-269.45	64.00	0.00	163.24	170.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3502	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.37	
02/01/2016	GL_JOURNAL	PAY0350297	31085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.24	
02/08/2016	GL_BD_JRNL	0000351018	984		01/31/2016/16-01-29AL Payroll/	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32110	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	32107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.31	
03/01/2016	GL_BD_JRNL	0000352399	984		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9215	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	33444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.47	
03/29/2016	GL_JOURNAL	PAY0353918	33447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354007	26112	PYE	03/31/2016/GL Encumbrance Process/114768 ;UNEMP fo	0.00		0.00	4.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	26113	PYE	03/31/2016/GL Encumbrance Process/167696 ;UNEMP fo	0.00		0.00	1.09	0.00	
Number of Transactions 11						Totals	-6.66	10.00	0.00	5.42	11.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3601	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	74	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	239.33
02/08/2016	GL_JOURNAL	PWC0350915	2431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	37.48
02/08/2016	GL_JOURNAL	PWC0350915	2430	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	2429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,907.81

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

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

Page No. 14
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00010	3601	01000	2016							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	749		01/31/2016/Transfer of appropriations to align Bud		1,834.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	750		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	751		01/31/2016/Transfer of appropriations to align Bud		-54.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.48	
03/08/2016	GL_JOURNAL	PWC0352710	2845	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	2844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	105.72	
03/08/2016	GL_JOURNAL	PWC0352710	2843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.34	
03/08/2016	GL_JOURNAL	PWC0352710	2842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,907.81	
03/08/2016	GL_JOURNAL	PWC0352710	2841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54	
03/29/2016	GL_JOURNAL	0000354007	28245	PYE	03/31/2016/GL Encumbrance Process/122258 ;WKRCMP f		0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28246	PYE	03/31/2016/GL Encumbrance Process/123654 ;WKRCMP f		0.00	0.00	112.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	28541	PYE	03/31/2016/GL Encumbrance Process/116688 ;WKRCMP f		0.00	0.00	8,723.39	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2,907.81	
04/07/2016	GL_JOURNAL	PWC0354590	4731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.48	
04/07/2016	GL_JOURNAL	PWC0354590	4730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	319.18	
Number of Transactions 19						Totals	-18,130.71	1,874.00	0.00	9,793.37	10,211.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.73
02/08/2016	GL_JOURNAL	PWC0350915	11549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	194.58
02/08/2016	GL_BD_JRNL	0000351017	721		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	722		01/31/2016/Transfer of appropriations to align Bud		317.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	723		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	721		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	722		01/31/2016/Transfer of appropriations to align Bud		317.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	723		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	723		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	722		01/31/2016/Transfer of appropriations to align Bud		-317.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	721		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	721		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	722		01/31/2016/Transfer of appropriations to align Bud		317.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	723		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.52

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

Page No. 15
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.73	
03/08/2016	GL_JOURNAL	PWC0352710	12633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	194.58	
03/08/2016	GL_JOURNAL	PWC0352710	12632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.24	
03/29/2016	GL_JOURNAL	0000354007	30191	PYE	03/31/2016/GL Encumbrance Process/114768 ;WKRCMP f	0.00	0.00	0.00	259.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	30192	PYE	03/31/2016/GL Encumbrance Process/167696 ;WKRCMP f	0.00	0.00	0.00	65.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.73	
04/07/2016	GL_JOURNAL	PWC0354590	21987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	194.58	
04/07/2016	GL_JOURNAL	PWC0354590	21986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.84	
Number of Transactions 23						Totals	-359.61	640.00	0.00	325.08	674.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3701	01000	2016						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	75	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	5.82	
02/08/2016	GL_JOURNAL	PRM0350914	1166	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.91	
02/08/2016	GL_JOURNAL	PRM0350914	1165	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	1164	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	70.76	
02/08/2016	GL_BD_JRNL	0000351021	1108		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	1107		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1106		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1136	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	70.76	
03/08/2016	GL_JOURNAL	PRM0352708	1137	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1138	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	0000354007	32620	PYE	03/31/2016/GL Encumbrance Process/116688 ;RM01 for	0.00	0.00	0.00	212.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	32325	PYE	03/31/2016/GL Encumbrance Process/123654 ;RM01 for	0.00	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	32324	PYE	03/31/2016/GL Encumbrance Process/122258 ;RMC7 for	0.00	0.00	0.00	105.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.91	
04/07/2016	GL_JOURNAL	PRM0354589	2156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	70.76	
04/07/2016	GL_JOURNAL	PRM0354589	2157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
Number of Transactions 16						Totals	-592.14	55.00	0.00	320.65	326.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3702	01000	2016					
DeptID 0159 - Jones 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3702	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5532	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.23	
02/08/2016	GL_JOURNAL	PRM0350914	5533	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.62	
02/08/2016	GL_BD_JRNL	0000351021	1110		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1109		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5396	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	18.23	
03/08/2016	GL_JOURNAL	PRM0352708	5397	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.62	
03/29/2016	GL_JOURNAL	0000354007	34270	PYE	03/31/2016/GL Encumbrance Process/114768 ;RM03 for	0.00		0.00	24.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	34271	PYE	03/31/2016/GL Encumbrance Process/167696 ;RM05 for	0.00		0.00	4.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.23	
04/07/2016	GL_JOURNAL	PRM0354589	10653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.62	
Number of Transactions 10						Totals	-64.74	24.00	0.00	29.19	59.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3985	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	78	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	0.54	
02/01/2016	GL_JOURNAL	PAY0350297	33496	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	33497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.95	
02/01/2016	GL_JOURNAL	PAY0350297	33498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.18	
02/08/2016	GL_BD_JRNL	0000351022	1070		01/31/2016/Transfer of appropriations to align Bud	-232.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1071		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1072		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34563	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	34564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.95	
02/29/2016	GL_JOURNAL	PAY0352195	34565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.18	
03/29/2016	GL_JOURNAL	PAY0353918	35983	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	35984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.95	
03/29/2016	GL_JOURNAL	PAY0353918	35985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.18	
03/29/2016	GL_JOURNAL	0000354007	36136	PYE	03/31/2016/GL Encumbrance Process/122258 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36137	PYE	03/31/2016/GL Encumbrance Process/123654 ;LIFE for	0.00		0.00	5.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	36429	PYE	03/31/2016/GL Encumbrance Process/116688 ;LIFE for	0.00		0.00	462.36	0.00	
Number of Transactions 16						Totals	-1,294.80	-266.00	0.00	519.07	509.73

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

Page No. 17
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00010	3995	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.11	
02/01/2016	GL_JOURNAL	PAY0350297	35327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.98	
02/08/2016	GL_BD_JRNL	0000351022	1073		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1074		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.11	
02/29/2016	GL_JOURNAL	PAY0352195	36394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.98	
03/29/2016	GL_JOURNAL	PAY0353918	37860	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	37858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	0000354007	38034	PYE	03/31/2016/GL Encumbrance Process/114768 ;LIFE for	0.00		0.00	13.77	0.00	
Number of Transactions 9						Totals	-68.04	-21.00	0.00	13.77	33.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	5916	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	550	8584961628	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.82
01/25/2016	GL_JOURNAL	0000350113	549	8584961627	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.04
01/25/2016	GL_JOURNAL	0000350113	548	8584961626	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.55
01/25/2016	GL_JOURNAL	0000350113	547	8584961625	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.55
01/25/2016	GL_JOURNAL	0000350113	556	8584968266	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.55
01/25/2016	GL_JOURNAL	0000350113	555	8584968239	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.55
01/25/2016	GL_JOURNAL	0000350113	554	8584968142	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.55
01/25/2016	GL_JOURNAL	0000350113	553	8584968141	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.70
01/25/2016	GL_JOURNAL	0000350113	552	8584968140	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.69
01/25/2016	GL_JOURNAL	0000350113	551	8584961629	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	36.73
03/04/2016	GL_JOURNAL	0000352546	556	8584968266	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.64
03/04/2016	GL_JOURNAL	0000352546	555	8584968239	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.67
03/04/2016	GL_JOURNAL	0000352546	554	8584968142	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.64
03/04/2016	GL_JOURNAL	0000352546	553	8584968141	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.64
03/04/2016	GL_JOURNAL	0000352546	552	8584968140	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.75
03/04/2016	GL_JOURNAL	0000352546	551	8584961629	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	35.44
03/04/2016	GL_JOURNAL	0000352546	550	8584961628	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.12
03/04/2016	GL_JOURNAL	0000352546	549	8584961627	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.72
03/04/2016	GL_JOURNAL	0000352546	548	8584961626	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.64
03/04/2016	GL_JOURNAL	0000352546	547	8584961625	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.64
03/31/2016	GL_JOURNAL	0000354139	556	8584968266	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 15:19:10

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								
0159	00010	5916	01000	2016								
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	555	8584968239	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	554	8584968142	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.61			
03/31/2016	GL_JOURNAL	0000354139	553	8584968141	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.14			
03/31/2016	GL_JOURNAL	0000354139	552	8584968140	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.93			
03/31/2016	GL_JOURNAL	0000354139	551	8584961629	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	30.52			
03/31/2016	GL_JOURNAL	0000354139	550	8584961628	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.01			
03/31/2016	GL_JOURNAL	0000354139	547	8584961625	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.61			
03/31/2016	GL_JOURNAL	0000354139	548	8584961626	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.61			
03/31/2016	GL_JOURNAL	0000354139	549	8584961627	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
Number of Transactions 30						Totals	-670.08	0.00	0.00	670.08		
Number of Transactions 307						Fund	Totals 0000s	-898,470.48	79,914.00	0.00	465,850.29	512,534.19
Number of Transactions 307						Resource	Totals 00010	-898,470.48	79,914.00	0.00	465,850.29	512,534.19
0159	00011	1162	01000	2016								
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	1705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41			
03/08/2016	GL_JOURNAL	PAY0352676	575	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,060.29			
03/29/2016	GL_JOURNAL	PAY0353918	1751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,817.64			
04/07/2016	GL_JOURNAL	PAY0354532	507	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,220.66			
Number of Transactions 4						Totals	-4,553.00	0.00	0.00	4,553.00		
0159	00011	3101	01000	2016								
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	8037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50			
03/08/2016	GL_JOURNAL	PAY0352676	3340	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.26			
03/29/2016	GL_JOURNAL	PAY0353918	8420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.75			
04/07/2016	GL_JOURNAL	PAY0354532	3070	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.75			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00011	3101	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 4						Totals	-211.26	0.00	0.00	211.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.60
03/08/2016	GL_JOURNAL	PAY0352676	5098	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	24.78
03/29/2016	GL_JOURNAL	PAY0353918	13620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.88
04/07/2016	GL_JOURNAL	PAY0354532	4680	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	36.51
Number of Transactions 4						Totals	-178.77	0.00	0.00	178.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3501	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	7842	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	PAY0353918	30636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PAY0354532	7224	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-2.30	0.00	0.00	2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3601	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.81
03/08/2016	GL_JOURNAL	PWC0352710	2847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	4733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	54.53
04/07/2016	GL_JOURNAL	PWC0354590	4732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.62
Number of Transactions 4						Totals	-136.59	0.00	0.00	136.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 15:19:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-5,081.92	0.00	0.00	0.00	5,081.92
Number of Transactions 20						Resource	Totals 00011	-5,081.92	0.00	0.00	0.00	5,081.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00012	1107	01000	2016								
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	16311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	702.55		
02/01/2016	GL_JOURNAL	PAY0350496	16310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	255.09		
02/01/2016	GL_JOURNAL	PAY0350496	16309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	269.44		
02/08/2016	GL_BD_JRNL	0000351008	953		01/31/2016/Transfer of appropriations to align Bud	3,561.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	954		01/31/2016/Transfer of appropriations to align Bud	3,061.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	955		01/31/2016/Transfer of appropriations to align Bud	7,846.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	269.44		
02/29/2016	GL_JOURNAL	PAY0352323	17139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	255.09		
02/29/2016	GL_JOURNAL	PAY0352323	17140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	702.55		
03/29/2016	GL_JOURNAL	PAY0353971	17767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	269.44		
03/29/2016	GL_JOURNAL	PAY0353971	17768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	255.09		
03/29/2016	GL_JOURNAL	PAY0353971	17769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	693.11		
03/29/2016	GL_JOURNAL	0000354017	19206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	808.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	19207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	765.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	19208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,107.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-269.44		
04/07/2016	GL_JOURNAL	PAY0354556	17768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-255.09		
04/07/2016	GL_JOURNAL	PAY0354556	17769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-693.11		
04/07/2016	GL_JOURNAL	PAY0354568	17768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	255.09		
04/07/2016	GL_JOURNAL	PAY0354568	17767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	269.44		
04/07/2016	GL_JOURNAL	PAY0354568	17769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	693.11		
Number of Transactions 21						Totals	7,114.95	14,468.00	0.00	3,681.25	3,671.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00012	1157	01000	2016								
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350863	5305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	25.51		
02/08/2016	GL_BD_JRNL	0000351008	956		01/31/2016/Transfer of appropriations to align Bud	140.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	22.61		
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
 Run Date 04/08/2016
 Run Time 15:19:10

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>					
	0159	00012	1157	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.17	
03/29/2016	GL_JOURNAL	PAY0353971	17763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.84	
04/07/2016	GL_JOURNAL	PAY0354537	5370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.07	
04/07/2016	GL_JOURNAL	PAY0354556	17763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.84	
04/07/2016	GL_JOURNAL	PAY0354568	17763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.84	
Number of Transactions 8						Totals	17.80	140.00	0.00	122.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	1162	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	957		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	958		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	35		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	17142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	17143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	5800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	17770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.28	
04/07/2016	GL_JOURNAL	PAY0354556	17770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.28	
04/07/2016	GL_JOURNAL	PAY0354568	17770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.28	
Number of Transactions 10						Totals	38.02	125.00	0.00	86.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	1957	01000	2016				
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	109.72
02/08/2016	GL_BD_JRNL	0000351010	620		01/31/2016/Transfer of appropriations to align Bud	703.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.95
02/29/2016	GL_JOURNAL	PAY0352323	17108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.32
03/08/2016	GL_JOURNAL	PAY0352678	5782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	111.25
03/08/2016	GL_JOURNAL	PAY0352678	5787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.10
03/29/2016	GL_JOURNAL	PAY0353971	17733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.18
04/07/2016	GL_JOURNAL	PAY0354537	5360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	71.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00012	1957	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	17733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-112.18	
04/07/2016	GL_JOURNAL	PAY0354568	17733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	112.18	
Number of Transactions 10						Totals	160.24	703.00	0.00	542.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	2101	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79	
02/01/2016	GL_JOURNAL	PAY0350496	16289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	110.28	
02/08/2016	GL_BD_JRNL	0000351023	739		01/31/2016/Transfer of appropriations to align Bud	2,181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	104.86	
02/29/2016	GL_JOURNAL	PAY0352323	17144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79	
03/29/2016	GL_JOURNAL	PAY0353971	17771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79	
03/29/2016	GL_JOURNAL	PAY0353971	17737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	19209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	19179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	384.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79	
04/07/2016	GL_JOURNAL	PAY0354556	17737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	17771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79	
04/07/2016	GL_JOURNAL	PAY0354568	17737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54	
Number of Transactions 13						Totals	1,073.70	2,181.00	0.00	576.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	2104	01000	2016				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	91.21
02/01/2016	GL_JOURNAL	PAY0350496	16291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	188.51
02/05/2016	GL_JOURNAL	0000350846	69	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	41.04
02/08/2016	GL_BD_JRNL	0000351023	741		01/31/2016/Transfer of appropriations to align Bud	2,209.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	740		01/31/2016/Transfer of appropriations to align Bud	2,035.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	119.34
02/29/2016	GL_JOURNAL	PAY0352323	17113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	148.09
03/29/2016	GL_JOURNAL	PAY0353971	17738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	175.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 15:19:10

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						
0159	00012	2104	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	0000354017	19180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	527.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	19181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-175.94	
04/07/2016	GL_JOURNAL	PAY0354556	17739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73	
04/07/2016	GL_JOURNAL	PAY0354568	17738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	175.94	
04/07/2016	GL_JOURNAL	PAY0354568	17739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73	
Number of Transactions 15						Totals	2,561.14	4,244.00	0.00	821.00
0159	00012	2151	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	742		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.39	
03/29/2016	GL_JOURNAL	PAY0353971	17740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.45	
04/07/2016	GL_JOURNAL	PAY0354537	5364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.36	
04/07/2016	GL_JOURNAL	PAY0354556	17740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.45	
04/07/2016	GL_JOURNAL	PAY0354568	17740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.45	
Number of Transactions 6						Totals	151.80	177.00	0.00	0.00
0159	00012	2154	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.87	
02/05/2016	GL_JOURNAL	PAY0350863	5299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	35.91	
02/08/2016	GL_BD_JRNL	0000351023	744		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	743		01/31/2016/Transfer of appropriations to align Bud	409.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.14	
02/29/2016	GL_JOURNAL	PAY0352323	17115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.53	
03/08/2016	GL_JOURNAL	PAY0352678	5791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
03/08/2016	GL_JOURNAL	PAY0352678	5792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.38	
03/29/2016	GL_JOURNAL	PAY0353971	17741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.35	
04/07/2016	GL_JOURNAL	PAY0354537	5365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00012	2154	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	17741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.35	
04/07/2016	GL_JOURNAL	PAY0354568	17741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.35	
Number of Transactions 12						Totals	210.77	428.00	0.00	217.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	2201	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	45		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	16304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.03	
02/08/2016	GL_BD_JRNL	0000351023	745		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	PAY0353971	17754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	0000354017	19200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	112.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.41	
04/07/2016	GL_JOURNAL	PAY0354568	17754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.41	
Number of Transactions 8						Totals	-0.07	203.00	0.00	90.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	2320	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	432		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	2456	01000	2016				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
03/29/2016	GL_BD_JRNL	0000353973	57		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.12
04/07/2016	GL_JOURNAL	PAY0354556	17759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.12
04/07/2016	GL_JOURNAL	PAY0354568	17759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.12

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

Page No. 25
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	00012	2456	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-37.12	0.00	0.00	37.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	3101	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16315	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.70
02/01/2016	GL_JOURNAL	PAY0350496	16314	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.37
02/01/2016	GL_JOURNAL	PAY0350496	16313	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.91
02/05/2016	GL_JOURNAL	PAY0350863	5306	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.74
02/05/2016	GL_JOURNAL	PAY0350863	5296	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.77
02/08/2016	GL_BD_JRNL	0000351000	752			01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	751			01/31/2016/Transfer of appropriations to align Bud	717.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	748			01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	749			01/31/2016/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	750			01/31/2016/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17105	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.33
02/29/2016	GL_JOURNAL	PAY0352323	17109	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.12
02/29/2016	GL_JOURNAL	PAY0352323	17146	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.68
02/29/2016	GL_JOURNAL	PAY0352323	17148	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	62.80
02/29/2016	GL_JOURNAL	PAY0352323	17147	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.14
02/29/2016	GL_JOURNAL	PAY0352323	17135	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.43
03/08/2016	GL_JOURNAL	PAY0352678	5788	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PAY0352678	5797	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/08/2016	GL_JOURNAL	PAY0352678	5783	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.05
03/08/2016	GL_JOURNAL	PAY0352678	5801	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	17734	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.04
03/29/2016	GL_JOURNAL	PAY0353971	17764	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.45
03/29/2016	GL_JOURNAL	PAY0353971	17772	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.91
03/29/2016	GL_JOURNAL	PAY0353971	17773	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.37
03/29/2016	GL_JOURNAL	PAY0353971	17774	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.24
03/29/2016	GL_JOURNAL	0000354017	19210	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	86.73	0.00
03/29/2016	GL_JOURNAL	0000354017	19211	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19212	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	179.11	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5371	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.48
04/07/2016	GL_JOURNAL	PAY0354537	5361	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0159	00012	3101	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.04	
04/07/2016	GL_JOURNAL	PAY0354556	17764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.45	
04/07/2016	GL_JOURNAL	PAY0354556	17772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.91	
04/07/2016	GL_JOURNAL	PAY0354556	17773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.37	
04/07/2016	GL_JOURNAL	PAY0354556	17774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-60.24	
04/07/2016	GL_JOURNAL	PAY0354568	17734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.04	
04/07/2016	GL_JOURNAL	PAY0354568	17772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.91	
04/07/2016	GL_JOURNAL	PAY0354568	17773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.37	
04/07/2016	GL_JOURNAL	PAY0354568	17774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	60.24	
04/07/2016	GL_JOURNAL	PAY0354568	17764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.45	
Number of Transactions 40						Totals	795.68	1,566.00	0.00	347.95	422.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00012	3201	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	17.31	
02/08/2016	GL_BD_JRNL	0000351004	732		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	17.31	
03/29/2016	GL_JOURNAL	PAY0353971	17775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	17.31	
04/07/2016	GL_JOURNAL	PAY0354556	17775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-17.31	
04/07/2016	GL_JOURNAL	PAY0354568	17775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	17.31	
Number of Transactions 6						Totals	0.07	52.00	0.00	0.00	51.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	3202	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	16305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.90
02/01/2016	GL_JOURNAL	PAY0350496	16294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.06
02/01/2016	GL_JOURNAL	PAY0350496	16293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.33
02/01/2016	GL_JOURNAL	PAY0350496	16292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.81
02/05/2016	GL_JOURNAL	PAY0350863	5301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.58
02/05/2016	GL_JOURNAL	0000350846	70	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00		0.00	0.00	4.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	00012	3202	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	736		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	735		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	734		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	733		01/31/2016/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.54
02/29/2016	GL_JOURNAL	PAY0352323	17130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.43
02/29/2016	GL_JOURNAL	PAY0352323	17119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.42
02/29/2016	GL_JOURNAL	PAY0352323	17118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.14
02/29/2016	GL_JOURNAL	PAY0352323	17150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
03/08/2016	GL_BD_JRNL	0000352680	31		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.19
03/29/2016	GL_BD_JRNL	0000353973	58		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	PAY0353971	17755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.43
03/29/2016	GL_JOURNAL	PAY0353971	17742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.84
03/29/2016	GL_JOURNAL	PAY0353971	17743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.96
03/29/2016	GL_JOURNAL	PAY0353971	17744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	17760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.40
03/29/2016	GL_JOURNAL	0000354017	19213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	19184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.53	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354556	17742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.84
04/07/2016	GL_JOURNAL	PAY0354556	17743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.96
04/07/2016	GL_JOURNAL	PAY0354556	17744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354556	17776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.56
04/07/2016	GL_JOURNAL	PAY0354556	17760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.40
04/07/2016	GL_JOURNAL	PAY0354556	17755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.43
04/07/2016	GL_JOURNAL	PAY0354568	17776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.56
04/07/2016	GL_JOURNAL	PAY0354568	17760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354568	17755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.43
04/07/2016	GL_JOURNAL	PAY0354568	17742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.84
04/07/2016	GL_JOURNAL	PAY0354568	17743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.96
04/07/2016	GL_JOURNAL	PAY0354568	17744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	00012	3202	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 43						Totals	456.45	820.00	0.00	178.82	184.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00012	3301	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.26	
02/01/2016	GL_JOURNAL	PAY0350496	16319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.72	
02/01/2016	GL_JOURNAL	PAY0350496	16318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.91	
02/05/2016	GL_JOURNAL	PAY0350863	5307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.37	
02/05/2016	GL_JOURNAL	PAY0350863	5297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.59	
02/08/2016	GL_BD_JRNL	0000351016	746		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	0000351016	747		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	750		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	749		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	748		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.96	
02/29/2016	GL_JOURNAL	PAY0352323	17106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.85	
02/29/2016	GL_JOURNAL	PAY0352323	17151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.02	
02/29/2016	GL_JOURNAL	PAY0352323	17152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.83	
02/29/2016	GL_JOURNAL	PAY0352323	17153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.68	
02/29/2016	GL_JOURNAL	PAY0352323	17136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PAY0352678	5785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.28	
03/08/2016	GL_JOURNAL	PAY0352678	5789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PAY0352678	5798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PAY0352678	5802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	17735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	PAY0353971	17765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	17777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.91	
03/29/2016	GL_JOURNAL	PAY0353971	17778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.72	
03/29/2016	GL_JOURNAL	PAY0353971	17779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.55	
03/29/2016	GL_JOURNAL	0000354017	19216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	57.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	19214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	19215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	5362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00012	3301	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.63		
04/07/2016	GL_JOURNAL	PAY0354556	17765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	17777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.91		
04/07/2016	GL_JOURNAL	PAY0354556	17778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.72		
04/07/2016	GL_JOURNAL	PAY0354556	17779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.55		
04/07/2016	GL_JOURNAL	PAY0354568	17765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	17735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.63		
04/07/2016	GL_JOURNAL	PAY0354568	17779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.55		
04/07/2016	GL_JOURNAL	PAY0354568	17777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.91		
04/07/2016	GL_JOURNAL	PAY0354568	17778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.72		
Number of Transactions 40						Totals	122.88	297.00	0.00	80.56	93.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3302	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.44
02/01/2016	GL_JOURNAL	PAY0350496	16296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.06
02/01/2016	GL_JOURNAL	PAY0350496	16295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.24
02/01/2016	GL_JOURNAL	PAY0350496	16321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	16306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.23
02/05/2016	GL_JOURNAL	PAY0350863	5303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	5302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.75
02/05/2016	GL_JOURNAL	0000350846	72	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.60
02/05/2016	GL_JOURNAL	0000350846	71	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	2.54
02/09/2016	GL_BD_JRNL	0000351065	752		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	753		01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	754		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	755		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.02
02/29/2016	GL_JOURNAL	PAY0352323	17121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.00
02/29/2016	GL_JOURNAL	PAY0352323	17120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.24
02/29/2016	GL_JOURNAL	PAY0352323	17154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.52
02/29/2016	GL_JOURNAL	PAY0352323	17131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.86
03/08/2016	GL_JOURNAL	PAY0352678	5793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	5794	No Jrnl Ref	02/29/2016/5% 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

Page No. 30
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00012	3302	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	59		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	17761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.84		
03/29/2016	GL_JOURNAL	PAY0353971	17780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.88		
03/29/2016	GL_JOURNAL	PAY0353971	17756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.86		
03/29/2016	GL_JOURNAL	PAY0353971	17745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.72		
03/29/2016	GL_JOURNAL	PAY0353971	17746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.96		
03/29/2016	GL_JOURNAL	PAY0353971	17747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.56		
03/29/2016	GL_JOURNAL	0000354017	19202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	19187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	19217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	19185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	19186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.50		
04/07/2016	GL_JOURNAL	PAY0354537	5368	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	17745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.72		
04/07/2016	GL_JOURNAL	PAY0354556	17746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.96		
04/07/2016	GL_JOURNAL	PAY0354556	17747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.56		
04/07/2016	GL_JOURNAL	PAY0354556	17780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PAY0354556	17761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.84		
04/07/2016	GL_JOURNAL	PAY0354556	17756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.86		
04/07/2016	GL_JOURNAL	PAY0354568	17761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.84		
04/07/2016	GL_JOURNAL	PAY0354568	17780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.88		
04/07/2016	GL_JOURNAL	PAY0354568	17756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.86		
04/07/2016	GL_JOURNAL	PAY0354568	17745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.72		
04/07/2016	GL_JOURNAL	PAY0354568	17746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.96		
04/07/2016	GL_JOURNAL	PAY0354568	17747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.56		
Number of Transactions 46						Totals	288.94	539.00	0.00	115.47	134.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3501	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	16323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 15:19:10

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>					
0159	00012	3501	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	987		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	986		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	985		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17107	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	17111	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	17155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17157	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	17137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	985		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	986		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	987		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5799	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	5803	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	5786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	5790	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	17766	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	17781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	PAY0353971	17736	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	0000354017	19220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00
03/29/2016	GL_JOURNAL	0000354017	19219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	19218	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	PAY0354537	5373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	17736	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	17766	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	17781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PAY0354568	17736	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	17781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	17782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	17783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PAY0354568	17766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00012	3501	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 41						Totals	11.96	16.00	0.00	1.83	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00012	3502	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06	
02/01/2016	GL_JOURNAL	PAY0350496	16299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	16298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	16307	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	16325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350863	5304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	0000350846	73	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	990		01/31/2016/Transfer of expenses for Return to work	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	989		01/31/2016/Transfer of expenses for Return to work	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	988		01/31/2016/Transfer of expenses for Return to work	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	17124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352323	17125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	17158	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	17132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
03/01/2016	GL_BD_JRNL	0000352399	988		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	989		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	990		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5795	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_BD_JRNL	0000353973	60		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	17757	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	17748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	17749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	17750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	17762	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	0000354017	19221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	19190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	19188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjjustment due to	0.00	0.00	0.00	0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	19189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.15	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>						
0159	00012	3502	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19203	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	5369	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	17748	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	17749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	17750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	17784	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	17762	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	17757	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	17762	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	17784	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	17757	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	17748	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	17749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	17750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
Number of Transactions 44						Totals				
						4.35	6.00	0.00	0.76	0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3601	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.29
02/08/2016	GL_JOURNAL	PWC0350915	2435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.08
02/08/2016	GL_JOURNAL	PWC0350915	2434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.65
02/08/2016	GL_JOURNAL	PWC0350915	2433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.08
02/08/2016	GL_JOURNAL	PWC0350915	2432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351019	755		01/31/2016/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	754		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	753		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	752		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	756		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PWC0352710	2850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PWC0352710	2855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	2857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.08
03/08/2016	GL_JOURNAL	PWC0352710	2858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	00012	3601	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.34	
03/08/2016	GL_JOURNAL	PWC0352710	2860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PWC0352710	2861	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	2851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.08	
03/08/2016	GL_JOURNAL	PWC0352710	2853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65	
03/29/2016	GL_JOURNAL	0000354017	19222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	19223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	19224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.23	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PWC0354590	4736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PWC0354590	4737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PWC0354590	4738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.08	
04/07/2016	GL_JOURNAL	PWC0354590	4739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.08	
04/07/2016	GL_JOURNAL	PWC0354590	4751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.14	
04/07/2016	GL_JOURNAL	PWC0354590	4752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PWC0354590	4753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PWC0354590	4740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.08	
04/07/2016	GL_JOURNAL	PWC0354590	4741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PWC0354590	4742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65	
04/07/2016	GL_JOURNAL	PWC0354590	4743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65	
04/07/2016	GL_JOURNAL	PWC0354590	4734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PWC0354590	4744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.79	
04/07/2016	GL_JOURNAL	PWC0354590	4745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	4746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	4747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	4748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PWC0354590	4749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PWC0354590	4750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37	
Number of Transactions 46						Totals				
						218.83	462.00	0.00	110.44	132.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0159	00012	3602	01000	2016	
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2016
Run Time 15:19:10

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						
0159	00012	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350846	75	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00		0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	11557	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.48
02/08/2016	GL_JOURNAL	PWC0350915	11556	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	11555	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	11554	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.66
02/08/2016	GL_JOURNAL	PWC0350915	11553	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	11552	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.74
02/08/2016	GL_JOURNAL	PWC0350915	11551	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.08
02/08/2016	GL_BD_JRNL	0000351017	727		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	726		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	725		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	724		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	724		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	725		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	726		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	727		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	724		01/31/2016/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	725		01/31/2016/Transfer of appropriations to align Bud	-67.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	726		01/31/2016/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	727		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	724		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	725		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	726		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	727		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12635	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	12636	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	12637	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.44
03/08/2016	GL_JOURNAL	PWC0352710	12638	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	12639	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	12640	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.58
03/08/2016	GL_JOURNAL	PWC0352710	12641	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PWC0352710	12642	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	12643	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	12644	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.12
03/29/2016	GL_JOURNAL	0000354017	19225	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19204	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19191	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	15.83	0.00

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

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>							
0159	00012	3602	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	19193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.55	0.00		
04/07/2016	GL_BD_JRNL	0000354592	81		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.28		
04/07/2016	GL_JOURNAL	PWC0354590	21991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.28		
04/07/2016	GL_JOURNAL	PWC0354590	21992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	21993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51		
04/07/2016	GL_JOURNAL	PWC0354590	21994	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	21995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51		
04/07/2016	GL_JOURNAL	PWC0354590	21996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51		
04/07/2016	GL_JOURNAL	PWC0354590	21997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PWC0354590	21998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PWC0354590	22006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	22014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.12		
04/07/2016	GL_JOURNAL	PWC0354590	21999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PWC0354590	22002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	22011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	22012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.12		
04/07/2016	GL_JOURNAL	PWC0354590	22013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.12		
04/07/2016	GL_JOURNAL	PWC0354590	21989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.28		
Number of Transactions 66						Totals	351.82	450.00	0.00	45.29	52.89

DeptID	Resource	Account	Fund	Budget Period					
0159	00012	3701	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1169	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00012	3701	01000	2016							
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1168	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	1167	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.20	
02/08/2016	GL_BD_JRNL	0000351021	1113		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1112		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1111		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1139	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1140	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	1141	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354017	19226	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	19227	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	19228	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2159	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2160	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2165	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	2166	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	2167	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	2161	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2162	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2163	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	2164	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.19	
Number of Transactions 21						Totals	5.61	11.00	0.00	2.69	2.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	3702	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5534	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	5535	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	5536	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	5538	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5537	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351021	1117		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1116		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1115		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1114		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5398	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	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

Page No. 38
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	00012	3702	01000	2016								
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	5399	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	5400	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23			
03/08/2016	GL_JOURNAL	PRM0352708	5401	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14			
03/08/2016	GL_JOURNAL	PRM0352708	5402	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354017	19229	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	19194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.18	0.00			
03/29/2016	GL_JOURNAL	0000354017	19195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00			
03/29/2016	GL_JOURNAL	0000354017	19196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	10654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.39			
04/07/2016	GL_JOURNAL	PRM0354589	10655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39			
04/07/2016	GL_JOURNAL	PRM0354589	10656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39			
04/07/2016	GL_JOURNAL	PRM0354589	10657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PRM0354589	10666	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	10667	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	10668	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	10658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PRM0354589	10659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PRM0354589	10660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28			
04/07/2016	GL_JOURNAL	PRM0354589	10661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PRM0354589	10662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PRM0354589	10663	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	10664	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	10665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14			
Number of Transactions 33						Totals		9.87	16.00	0.00	3.12	3.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3985	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	16327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	16326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42
02/08/2016	GL_BD_JRNL	0000351022	1077		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1076		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1075		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0159	00012	3985	01000	2016						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42	
02/29/2016	GL_JOURNAL	PAY0352323	17161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	17785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353971	17786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	17787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	0000354017	19232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	19231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	19230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	17786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	17787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PAY0354568	17785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	17786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	17787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.10	
Number of Transactions 21						Totals				
						7.38	19.00	0.00	5.86	5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3995	01000	2016					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16329	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	16308	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	16303	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	16302	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	16301	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	0000350846	74	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	1081		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1080		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1079		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1078		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17127	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	17128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	17126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	17162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17133	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	PAY0353971	17788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	00012	3995	01000	2016								
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	17751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27			
03/29/2016	GL_JOURNAL	PAY0353971	17752	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	17753	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	17758	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	0000354017	19205	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	19233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	19197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	19198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	19199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354556	17758	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	17751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27			
04/07/2016	GL_JOURNAL	PAY0354556	17752	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	17753	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	17788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	17758	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	17751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27			
04/07/2016	GL_JOURNAL	PAY0354568	17752	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	17753	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 35						Totals	4.32	9.00	0.00	2.28		
Number of Transactions 590						Fund	Totals 0000s	13,820.39	27,183.00	0.00	6,085.91	7,276.70
Number of Transactions 590						Resource	Totals 00012	13,820.39	27,183.00	0.00	6,085.91	7,276.70

DeptID	Resource	Account	Fund	Budget Period					
0159	00016	1118	01000	2016					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1167	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	959		01/31/2016/Transfer of appropriations to align Bud	15,724.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,156.57
03/29/2016	GL_JOURNAL	PAY0353918	1183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,903.07
03/29/2016	GL_JOURNAL	0000354007	1191	PYE	03/31/2016/GL Encumbrance Process/122451 ;Salary f	0.00	0.00	22,892.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	00016	1118	01000	2016							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 5						Totals	-19,859.37	15,724.00	0.00	22,892.80	12,690.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	1162	01000	2016							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	512	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.76		
02/08/2016	GL_BD_JRNL	0000351008	960		01/31/2016/Transfer of appropriations to align Bud	1,818.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,728.30		
03/08/2016	GL_JOURNAL	PAY0352676	576	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,692.70		
03/29/2016	GL_JOURNAL	PAY0353918	1752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,861.97		
04/07/2016	GL_JOURNAL	PAY0354532	508	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,354.16		
Number of Transactions 6						Totals	-6,030.89	1,818.00	0.00	0.00	7,848.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3101	01000	2016							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80		
02/08/2016	GL_BD_JRNL	0000351000	753		01/31/2016/Transfer of appropriations to align Bud	1,719.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	247.66		
03/29/2016	GL_JOURNAL	PAY0353918	8421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.50		
03/29/2016	GL_JOURNAL	0000354007	5412	PYE	03/31/2016/GL Encumbrance Process/122451 ;STRS for	0.00	0.00	2,456.40	0.00		
Number of Transactions 5						Totals	-2,115.36	1,719.00	0.00	2,456.40	1,377.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3301	01000	2016							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4567	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	92.70		
02/08/2016	GL_BD_JRNL	0000351016	751		01/31/2016/Transfer of appropriations to align Bud	-974.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.83		
03/08/2016	GL_JOURNAL	PAY0352676	5099	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	129.48		
03/29/2016	GL_JOURNAL	PAY0353918	13621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00016	3301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4681	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	103.60
Number of Transactions 6						Totals	-1,565.05	-974.00	0.00	591.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3421	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17187	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	18006	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	18926	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	13545	PYE	03/31/2016/GL Encumbrance Process/122451 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

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>					
	0159	00016	3441	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20926	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	810		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21753	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	22744	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	17277	PYE	03/31/2016/GL Encumbrance Process/122451 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-550.89	39.00	278.10	311.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3461	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350998	516		01/31/2016/Transfer of appropriations to align Bud		-14,753.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3501	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.82	
02/05/2016	GL_JOURNAL	PAY0350849	7042	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.61	
02/08/2016	GL_BD_JRNL	0000351018	991		01/31/2016/16-02-10SP Payroll/	9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.94	
03/01/2016	GL_BD_JRNL	0000352399	991		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7843	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353918	30637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	0000354007	24732	PYE	03/31/2016/GL Encumbrance Process/122451 ;UNEMP fo	0.00		0.00	11.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7225	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 9						Totals	-3.74	18.00	0.00	11.45	10.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3601	01000	2016						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2437	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	2438	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	757		01/31/2016/Transfer of appropriations to align Bud	526.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	2863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	51.85	
03/08/2016	GL_JOURNAL	PWC0352710	2864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	64.70	
03/29/2016	GL_JOURNAL	0000354007	28811	PYE	03/31/2016/GL Encumbrance Process/122451 ;WKRCMP f	0.00		0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.62	
04/07/2016	GL_JOURNAL	PWC0354590	4755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	55.86	
04/07/2016	GL_JOURNAL	PWC0354590	4756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	87.09	
Number of Transactions 10						Totals	-776.96	526.00	0.00	686.78	616.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3701	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1170	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	1118		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1142	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.57
03/29/2016	GL_JOURNAL	0000354007	32890	PYE	03/31/2016/GL Encumbrance Process/122451 ;RM01 for	0.00		0.00	16.71	0.00

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

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. 44
Run Date 04/08/2016
Run Time 15:19:10

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>							
	0159	00016	3701	01000	2016							
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.12			
Number of Transactions 5						Totals	-13.97	12.00	0.00	16.71	9.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00016	3985	01000	2016							
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33499	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	34566	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	35986	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	36698	PYE	03/31/2016/GL Encumbrance Process/122451 ;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 60						Fund	Totals 0000s	-45,802.53	4,129.00	0.00	26,409.24	23,522.29
Number of Transactions 60						Resource	Totals 00016	-45,802.53	4,129.00	0.00	26,409.24	23,522.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00031	4302	01000	2016							
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/04/2015	PO_POENC	0000272010	1	RREQ315119	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	141.59	0.00			
12/04/2015	PO_POENC	0000272010	1	RREQ315119	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272010	1	RREQ315119	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-141.59	0.00			
12/04/2015	PO_POENC	0000272010	2	RREQ315119	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	112.30	0.00			
12/04/2015	PO_POENC	0000272010	2	RREQ315119	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272010	2	RREQ315119	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-112.30	0.00			
12/04/2015	PO_POENC	0000272010	3	RREQ315119	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	83.42	0.00			
12/04/2015	PO_POENC	0000272010	3	RREQ315119	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272010	3	RREQ315119	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	-83.42	0.00			
12/04/2015	PO_POENC	0000272010	4	RREQ315119	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	51.66	0.00			
12/04/2015	PO_POENC	0000272010	4	RREQ315119	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272010	4	RREQ315119	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	-51.66	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	00031	4302	01000	2016					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000272010	5	RREQ315119	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272010	7	RREQ315119	WAXIE-001/WAXIE WHITE SUPER LOOP MOPLARGE	0.00	0.00	121.61	0.00
12/04/2015	PO_POENC	0000272010	7	RREQ315119	WAXIE-001/WAXIE WHITE SUPER LOOP MOPLARGE	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272010	7	RREQ315119	WAXIE-001/WAXIE WHITE SUPER LOOP MOPLARGE	0.00	0.00	-121.61	0.00
12/04/2015	PO_POENC	0000272010	8	RREQ315119	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	48.32	0.00
12/04/2015	PO_POENC	0000272010	8	RREQ315119	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272010	8	RREQ315119	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-48.32	0.00
12/04/2015	PO_POENC	0000272010	9	RREQ315119	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.26	0.00
12/04/2015	PO_POENC	0000272010	9	RREQ315119	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272010	9	RREQ315119	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.26	0.00
12/04/2015	PO_POENC	0000272010	10	RREQ315119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/04/2015	PO_POENC	0000272010	10	RREQ315119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/04/2015	PO_POENC	0000272010	10	RREQ315119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
12/04/2015	PO_POENC	0000272010	5	RREQ315119	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	39.68	0.00
12/04/2015	PO_POENC	0000272010	5	RREQ315119	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-39.68	0.00
12/04/2015	PO_POENC	0000272010	6	RREQ315119	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	52.53	0.00
12/04/2015	PO_POENC	0000272010	6	RREQ315119	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272010	6	RREQ315119	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	-52.53	0.00
12/04/2015	REQ_PREENC	REQ315119	7		Waxie Sanitary Supply/120196/WAXIE WHITE SUPER LOO	0.00	112.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	7		Waxie Sanitary Supply/120196/WAXIE WHITE SUPER LOO	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	7		Waxie Sanitary Supply/120196/WAXIE WHITE SUPER LOO	0.00	-112.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	8		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	44.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	8		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	8		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	-44.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	9		Waxie Sanitary Supply/120196/204W LITTLE DIPPER BO	0.00	9.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	9		Waxie Sanitary Supply/120196/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	9		Waxie Sanitary Supply/120196/204W LITTLE DIPPER BO	0.00	-9.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	10		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	10		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	10		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	4		Waxie Sanitary Supply/120196/18-IN LOCKABLE ALUMIN	0.00	47.83	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	4		Waxie Sanitary Supply/120196/18-IN LOCKABLE ALUMIN	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	4		Waxie Sanitary Supply/120196/18-IN LOCKABLE ALUMIN	0.00	-47.83	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	5		Waxie Sanitary Supply/120196/71-IN TELESCP ALUM HA	0.00	36.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	5		Waxie Sanitary Supply/120196/71-IN TELESCP ALUM HA	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	5		Waxie Sanitary Supply/120196/71-IN TELESCP ALUM HA	0.00	-36.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	6		Waxie Sanitary Supply/120196/18-IN FRINGED DRY MOP	0.00	48.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	00031	4302	01000	2016					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315119	6		Waxie Sanitary Supply/120196/18-IN FRINGED DRY MOP	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	6		Waxie Sanitary Supply/120196/18-IN FRINGED DRY MOP	0.00	-48.64	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER	0.00	-131.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	2		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	103.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	2		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	2		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	-103.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	3		Waxie Sanitary Supply/120196/1855 CLEAN & SOFT WHI	0.00	77.24	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	3		Waxie Sanitary Supply/120196/1855 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315119	3		Waxie Sanitary Supply/120196/1855 CLEAN & SOFT WHI	0.00	-77.24	0.00	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	0.00	8.42	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	0.00	8.42	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	3	RREQ318705	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	0.00	-8.42	0.00
01/22/2016	PO_POENC	0000274698	1	RREQ318705	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	-40.20	0.00	0.00
01/22/2016	PO_POENC	0000274698	2	RREQ318705	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	2	RREQ318705	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	2	RREQ318705	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	2	RREQ318705	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	3	RREQ318705	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
01/22/2016	PO_POENC	0000274698	3	RREQ318705	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	3	RREQ318705	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
01/22/2016	PO_POENC	0000274698	2	RREQ318705	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	3	RREQ318705	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
01/22/2016	PO_POENC	0000274698	1	RREQ318705	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	43.42	0.00
01/22/2016	PO_POENC	0000274698	1	RREQ318705	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	43.42	0.00
01/22/2016	PO_POENC	0000274698	1	RREQ318705	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	1	RREQ318705	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRLCORELESS R	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	0.00	-43.42	0.00
01/22/2016	PO_POENC	0000274698	4	RREQ318705	WAXIE-001/TOY CORN BROOM	0.00	-7.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	40.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	40.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-40.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	2		Waxie Sanitary Supply/152668/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	2		Waxie Sanitary Supply/152668/SOLSTA PDC PORTABLE D	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	00031	4302	01000	2016					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318705	2		Waxie Sanitary Supply/152668/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	2		Waxie Sanitary Supply/152668/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	3		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	3		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	3		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	3		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	4		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	7.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	4		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	7.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	4		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318705	4		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	-7.80	0.00	0.00
01/27/2016	AP_VOUCHER	00864082	1	P0000274698	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRL	0.00	0.00	0.00	43.42
01/27/2016	AP_VOUCHER	00864082	1	P0000274698	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATRL	0.00	0.00	-43.42	0.00
01/27/2016	AP_VOUCHER	00864082	2	P0000274698	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
01/27/2016	AP_VOUCHER	00864082	2	P0000274698	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
01/27/2016	AP_VOUCHER	00864082	3	P0000274698	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	8.42
01/27/2016	AP_VOUCHER	00864082	3	P0000274698	WAXIE-001/TOY CORN BROOM	0.00	0.00	-8.42	0.00
02/02/2016	REQ_PREENC	REQ319858	1		Waxie Sanitary Supply/152668/WAXIE FIBERCARE #2 CA	0.00	47.14	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	2		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	19.74	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	3		Waxie Sanitary Supply/152668/STOP DEODORANT QUART	0.00	44.28	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	4		Waxie Sanitary Supply/152668/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	5		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	7		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	8		Waxie Sanitary Supply/152668/1945 CLEAN & SOFT WHI	0.00	33.05	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	9		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	10		Waxie Sanitary Supply/152668/5-FT THREADED FIBERGL	0.00	11.88	0.00	0.00
02/02/2016	REQ_PREENC	REQ319858	11		Waxie Sanitary Supply/152668/24-IN TRIPLE FILL PUS	0.00	19.07	0.00	0.00
02/03/2016	PO_POENC	0000275676	1	RREQ319858	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR 1GL -	0.00	0.00	50.91	0.00
02/03/2016	PO_POENC	0000275676	1	RREQ319858	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR 1GL -	0.00	-47.14	0.00	0.00
02/03/2016	PO_POENC	0000275676	2	RREQ319858	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	21.32	0.00
02/03/2016	PO_POENC	0000275676	2	RREQ319858	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-19.74	0.00	0.00
02/03/2016	PO_POENC	0000275676	3	RREQ319858	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	47.82	0.00
02/03/2016	PO_POENC	0000275676	3	RREQ319858	WAXIE-001/STOP DEODORANT QUART	0.00	-44.28	0.00	0.00
02/03/2016	PO_POENC	0000275676	4	RREQ319858	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.78	0.00
02/03/2016	PO_POENC	0000275676	4	RREQ319858	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	-34.98	0.00	0.00
02/03/2016	PO_POENC	0000275676	5	RREQ319858	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	49.14	0.00
02/03/2016	PO_POENC	0000275676	5	RREQ319858	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-45.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 15:19:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0159	00031	4302	01000	2016						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/03/2016	PO_POENC	0000275676	6	RREQ319858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
02/03/2016	PO_POENC	0000275676	6	RREQ319858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00
02/03/2016	PO_POENC	0000275676	7	RREQ319858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.52	0.00
02/03/2016	PO_POENC	0000275676	7	RREQ319858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	0.00	0.00
02/03/2016	PO_POENC	0000275676	8	RREQ319858	WAXIE-001/1945 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00		0.00	35.69	0.00
02/03/2016	PO_POENC	0000275676	8	RREQ319858	WAXIE-001/1945 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00		-33.05	0.00	0.00
02/03/2016	PO_POENC	0000275676	9	RREQ319858	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	19.66	0.00
02/03/2016	PO_POENC	0000275676	9	RREQ319858	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-18.20	0.00	0.00
02/03/2016	PO_POENC	0000275676	10	RREQ319858	WAXIE-001/5-FT THREADED FIBERGLASS BROOMHANDLE WHI	0.00		0.00	12.83	0.00
02/03/2016	PO_POENC	0000275676	10	RREQ319858	WAXIE-001/5-FT THREADED FIBERGLASS BROOMHANDLE WHI	0.00		-11.88	0.00	0.00
02/03/2016	PO_POENC	0000275676	11	RREQ319858	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	20.60	0.00
02/03/2016	PO_POENC	0000275676	11	RREQ319858	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		-19.07	0.00	0.00
02/06/2016	AP_VOUCHER	00866430	1	P0000275676	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA	0.00		0.00	0.00	50.91
02/06/2016	AP_VOUCHER	00866430	1	P0000275676	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA	0.00		0.00	-50.91	0.00
02/06/2016	AP_VOUCHER	00866430	2	P0000275676	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	0.00	47.82
02/06/2016	AP_VOUCHER	00866430	2	P0000275676	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	-47.82	0.00
02/06/2016	AP_VOUCHER	00866430	3	P0000275676	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00		0.00	0.00	37.78
02/06/2016	AP_VOUCHER	00866430	3	P0000275676	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00		0.00	-37.78	0.00
02/06/2016	AP_VOUCHER	00866430	4	P0000275676	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00		0.00	0.00	49.14
02/06/2016	AP_VOUCHER	00866430	4	P0000275676	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00		0.00	-49.14	0.00
02/06/2016	AP_VOUCHER	00866430	5	P0000275676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	133.65
02/06/2016	AP_VOUCHER	00866430	5	P0000275676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-133.65	0.00
02/06/2016	AP_VOUCHER	00866430	6	P0000275676	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	155.52
02/06/2016	AP_VOUCHER	00866430	6	P0000275676	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-155.52	0.00
02/06/2016	AP_VOUCHER	00866430	7	P0000275676	WAXIE-001/1945 CLEAN & SOFT WHITE 2-PLYB	0.00		0.00	0.00	35.69
02/06/2016	AP_VOUCHER	00866430	7	P0000275676	WAXIE-001/1945 CLEAN & SOFT WHITE 2-PLYB	0.00		0.00	-35.69	0.00
02/06/2016	AP_VOUCHER	00866430	8	P0000275676	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	19.66
02/06/2016	AP_VOUCHER	00866430	8	P0000275676	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-19.66	0.00
02/06/2016	AP_VOUCHER	00866430	9	P0000275676	WAXIE-001/5-FT THREADED FIBERGLASS BROOM	0.00		0.00	0.00	12.83
02/06/2016	AP_VOUCHER	00866430	9	P0000275676	WAXIE-001/5-FT THREADED FIBERGLASS BROOM	0.00		0.00	-12.83	0.00
02/06/2016	AP_VOUCHER	00866430	10	P0000275676	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	0.00	20.60
02/06/2016	AP_VOUCHER	00866430	10	P0000275676	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	-20.60	0.00
02/17/2016	AP_VOUCHER	00868022	1	P0000275676	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	0.00	21.32
02/17/2016	AP_VOUCHER	00868022	1	P0000275676	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	-21.32	0.00
03/24/2016	REQ_PREENC	REQ326178	2		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00		5.85	0.00	0.00
03/24/2016	REQ_PREENC	REQ326178	2		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00		-5.85	0.00	0.00
03/24/2016	REQ_PREENC	REQ326178	3		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00		9.72	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

Page No. 49
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	00031	4302	01000	2016								
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/24/2016	REQ_PREENC	REQ326178	3		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	-9.72	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	6		Waxie Sanitary Supply/152668/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	6		Waxie Sanitary Supply/152668/HANDLE FOR ROUND WALL	0.00	-6.75	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	7		Waxie Sanitary Supply/152668/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	7		Waxie Sanitary Supply/152668/ROUND WALL DUSTER BRU	0.00	-9.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	8		Waxie Sanitary Supply/152668/1945 CLEAN & SOFT WHI	0.00	33.05	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	8		Waxie Sanitary Supply/152668/1945 CLEAN & SOFT WHI	0.00	-33.05	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	9		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	60.30	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	9		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-60.30	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	10		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	10		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	11		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	11		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	1		Waxie Sanitary Supply/152668/#360 30-59IN LAMBSWO	0.00	8.27	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	1		Waxie Sanitary Supply/152668/#360 30-59IN LAMBSWO	0.00	-8.27	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	4		Waxie Sanitary Supply/152668/HUSKY 890 VETERINARYD	0.00	69.47	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	4		Waxie Sanitary Supply/152668/HUSKY 890 VETERINARYD	0.00	-69.47	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	5		Waxie Sanitary Supply/152668/HG-5000A 1/2-FOLD HEA	0.00	72.86	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326178	5		Waxie Sanitary Supply/152668/HG-5000A 1/2-FOLD HEA	0.00	-72.86	0.00	0.00			
Number of Transactions 179						Totals	-715.92	0.00	0.00	-0.01	715.93	
Number of Transactions 179						Fund	Totals 0000s	-715.92	0.00	0.00	-0.01	715.93
Number of Transactions 179						Resource	Totals 00031	-715.92	0.00	0.00	-0.01	715.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00032	2201	01000	2016								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,309.17			
02/29/2016	GL_JOURNAL	PAY0352195	4831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,198.98			
03/29/2016	GL_JOURNAL	PAY0353918	5081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,655.79			
03/29/2016	GL_JOURNAL	0000354007	2945	PYE	03/31/2016/GL Encumbrance Process/148766 ;Salary f	0.00	0.00	16,967.35	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00032	2201	01000	2016				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4
Totals -32,131.29 0.00 0.00 16,967.35 15,163.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0159	00032	3202	01000	2016
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	510.51
02/29/2016	GL_JOURNAL	PAY0352195	10579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	615.92
03/29/2016	GL_JOURNAL	PAY0353918	11149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	670.04
03/29/2016	GL_JOURNAL	0000354007	7366	PYE	03/31/2016/GL Encumbrance Process/148766 ;PERS_A f	0.00	0.00	2,010.12	0.00

Number of Transactions 4
Totals -3,806.59 0.00 0.00 2,010.12 1,796.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0159	00032	3302	01000	2016
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	329.65
02/29/2016	GL_JOURNAL	PAY0352195	15569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	397.72
03/29/2016	GL_JOURNAL	PAY0353918	16409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	432.67
03/29/2016	GL_JOURNAL	0000354007	11352	PYE	03/31/2016/GL Encumbrance Process/148766 ;OASDI fo	0.00	0.00	1,298.00	0.00

Number of Transactions 4
Totals -2,458.04 0.00 0.00 1,298.00 1,160.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0159	00032	3431	01000	2016
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.39
02/29/2016	GL_JOURNAL	PAY0352195	19811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.85
03/29/2016	GL_JOURNAL	PAY0353918	20778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.85
03/29/2016	GL_JOURNAL	0000354007	15232	PYE	03/31/2016/GL Encumbrance Process/148766 ;VISION f	0.00	0.00	53.55	0.00

Number of Transactions 4
Totals -102.64 0.00 0.00 53.55 49.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0159	00032	3451	01000	2016						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.41		
02/29/2016	GL_JOURNAL	PAY0352195	23558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.88		
03/29/2016	GL_JOURNAL	PAY0353918	24596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.88		
03/29/2016	GL_JOURNAL	0000354007	18964	PYE	03/31/2016/GL Encumbrance Process/148766 ;DENTAL f	0.00	0.00	486.68	0.00		
Number of Transactions 4						Totals	-986.85	0.00	0.00	486.68	500.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3471	01000	2016						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,172.78		
02/29/2016	GL_JOURNAL	PAY0352195	27285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,450.50		
03/29/2016	GL_JOURNAL	PAY0353918	28394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,450.50		
03/29/2016	GL_JOURNAL	0000354007	22679	PYE	03/31/2016/GL Encumbrance Process/148766 ;MEDICA f	0.00	0.00	7,647.15	0.00		
Number of Transactions 4						Totals	-11,720.93	0.00	0.00	7,647.15	4,073.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3502	01000	2016						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.16		
02/29/2016	GL_JOURNAL	PAY0352195	32108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.60		
03/29/2016	GL_JOURNAL	PAY0353918	33445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83		
03/29/2016	GL_JOURNAL	0000354007	26608	PYE	03/31/2016/GL Encumbrance Process/148766 ;UNEMP fo	0.00	0.00	8.48	0.00		
Number of Transactions 4						Totals	-16.07	0.00	0.00	8.48	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00032	3602	01000	2016				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	129.28
03/08/2016	GL_JOURNAL	PWC0352710	12645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.97
03/29/2016	GL_JOURNAL	0000354007	30687	PYE	03/31/2016/GL Encumbrance Process/148766 ;WKRCMP f	0.00	0.00	509.02	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	169.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	00032	3602	01000	2016								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-963.94	0.00	0.00	509.02	454.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00032	3702	01000	2016								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5539	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	5403	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	10669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00032	3995	01000	2016								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.68			
02/29/2016	GL_JOURNAL	PAY0352195	36393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.83			
03/29/2016	GL_JOURNAL	PAY0353918	37859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.83			
03/29/2016	GL_JOURNAL	0000354007	38480	PYE	03/31/2016/GL Encumbrance Process/148766 ;LIFE for	0.00	0.00	26.98	0.00			
Number of Transactions 4						Totals	-51.32	0.00	0.00	26.98	24.34	
Number of Transactions 39						Fund	Totals 0000s	-52,237.67	0.00	0.00	29,007.33	23,230.34
Number of Transactions 39						Resource	Totals 00032	-52,237.67	0.00	0.00	29,007.33	23,230.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	2253	01000	2016								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2067	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.80			
02/08/2016	GL_BD_JRNL	0000351023	746		01/31/2016/Transfer of appropriations to align Bud	2,840.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20			
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

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

Page No. 53
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	00033	2253	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,022.40
03/29/2016	GL_JOURNAL	PAY0353918	5829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.60
Number of Transactions 5						Totals	568.00	2,840.00	0.00	2,272.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3202	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3881	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	107.67
02/08/2016	GL_BD_JRNL	0000351004	737		01/31/2016/Transfer of appropriations to align Bud		229.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.92
03/08/2016	GL_JOURNAL	PAY0352676	4327	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	121.12
Number of Transactions 4						Totals	-26.71	229.00	0.00	255.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3302	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5811	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	69.52
02/09/2016	GL_BD_JRNL	0000351065	756		01/31/2016/Transfer of appropriations to align Bud		210.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.38
03/08/2016	GL_JOURNAL	PAY0352676	6471	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	78.22
03/29/2016	GL_JOURNAL	PAY0353918	16410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.65
Number of Transactions 5						Totals	43.23	210.00	0.00	166.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3502	01000	2016					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8286	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351018	992		01/31/2016/16-02-10SP Payroll/		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.11
03/01/2016	GL_BD_JRNL	0000352399	992		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9216	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0159	00033	3502	01000	2016					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	0.86	2.00	0.00	1.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3602	01000	2016					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_BD_JRNL	0000351017	728		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	728		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	728		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	728		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
03/08/2016	GL_JOURNAL	PWC0352710	12647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.67	
04/07/2016	GL_JOURNAL	PWC0354590	22016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 8						Totals	101.84	170.00	0.00	68.16

Number of Transactions 28						Fund	Totals 0000s	687.22	3,451.00	0.00	0.00	2,763.78
Number of Transactions 28						Resource	Totals 00033	687.22	3,451.00	0.00	0.00	2,763.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	05100	9780	01000	2016				
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350700	58		01/31/2016/Transfer of appropriations for ABS of C	9.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	56		02/24/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	28		02/29/2016/Transfer of appropriations to ABS Resou	68.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	83		03/23/2016/Transfer of appropriations to budget Re	44.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	84		03/23/2016/Transfer of appropriations to budget Re	34.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	42		03/31/2016/Transfer of appropriations to budget 05	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 15:19:10

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>							
	0159	05100	9780	01000	2016							
	DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 6						Totals	167.00	167.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 05100	167.00	167.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	08000	1192	01000	2016							
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1062	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352676	1202	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41		
03/29/2016	GL_JOURNAL	PAY0353918	2420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	712.86		
04/07/2016	GL_JOURNAL	PAY0354532	1077	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	160.37		
Number of Transactions 4						Totals	-1,933.52	0.00	0.00	0.00	1,933.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	08000	3101	01000	2016							
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	76		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	2986	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.50		
03/08/2016	GL_JOURNAL	PAY0352676	3341	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.75		
03/29/2016	GL_JOURNAL	PAY0353918	8422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	60.22		
Number of Transactions 4						Totals	-141.47	0.00	0.00	0.00	141.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	08000	3301	01000	2016							
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	77		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	4568	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	08000	3301	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5100	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.60	
03/29/2016	GL_JOURNAL	PAY0353918	13622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.73	
04/07/2016	GL_JOURNAL	PAY0354532	4682	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 5						Totals	-37.45	0.00	0.00	37.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	08000	3501	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	78		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	7043	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PAY0352676	7844	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	30638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354532	7226	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	08000	3601	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	48		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	2439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	2865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	4757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	4758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.39	
Number of Transactions 5						Totals	-58.01	0.00	0.00	58.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	08000	4301	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318441	1		Independent Stationers Inc/140930/Mediumweight 16-	0.00	26.40	0.00	0.00	
01/20/2016	PO_POENC	0000274454	1	RREQ318441	INDEPENDEN-005/Mediumweight 16-lb. Filler Paper 11	0.00	0.00	28.51	0.00	
01/20/2016	PO_POENC	0000274454	1	RREQ318441	INDEPENDEN-005/Mediumweight 16-lb. Filler Paper 11	0.00	-26.40	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 57
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	08000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318609	1		Graphiques/140930/Home Language Survey (100/PK)	4	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318609	1		Graphiques/140930/Home Language Survey (100/PK)	4	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318609	1		Graphiques/140930/Home Language Survey (100/PK)	4	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318609	1		Graphiques/140930/Home Language Survey (100/PK)	4	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318875	1		Meredith Digital Inc/140930/CF280X/Laser Jet Pro 4	4	0.00	238.00	0.00
01/25/2016	REQ_PREENC	REQ318875	2		Meredith Digital Inc/140930/CE505X/ HP laserjet P2	4	0.00	178.00	0.00
01/26/2016	CM_TRNXTN	0000003043	20637		000000000000003043 RREQ318609 Home Language Surve	4	0.00	0.00	12.70
01/26/2016	CM_TRNXTN	0000003043	20637		000000000000003043 RREQ318609 Home Language Surve	4	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274882	1	RREQ319022	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	4	0.00	0.00	40.67
01/26/2016	PO_POENC	0000274882	1	RREQ319022	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	4	0.00	0.00	40.67
01/26/2016	PO_POENC	0000274882	1	RREQ319022	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	4	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274882	1	RREQ319022	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	4	0.00	0.00	-40.67
01/26/2016	PO_POENC	0000274882	1	RREQ319022	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	4	0.00	-37.66	0.00
01/26/2016	REQ_PREENC	REQ319022	1		Office Depot/140930/Avery(R) TrueBlock(R) Color Pe	4	0.00	37.66	0.00
01/26/2016	REQ_PREENC	REQ319022	1		Office Depot/140930/Avery(R) TrueBlock(R) Color Pe	4	0.00	37.66	0.00
01/26/2016	REQ_PREENC	REQ319022	1		Office Depot/140930/Avery(R) TrueBlock(R) Color Pe	4	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319022	1		Office Depot/140930/Avery(R) TrueBlock(R) Color Pe	4	0.00	-37.66	0.00
01/27/2016	PO_POENC	0000275046	2	RREQ318875	PRINTER CA-001/CE505X/ HP laserjet P2055DN P2055x	4	0.00	-178.00	0.00
01/27/2016	PO_POENC	0000275046	2	RREQ318875	PRINTER CA-001/CE505X/ HP laserjet P2055DN P2055x	4	0.00	0.00	112.30
01/27/2016	PO_POENC	0000275046	1	RREQ318875	PRINTER CA-001/CF280X/Laser Jet Pro 400 M401	4	0.00	-238.00	0.00
01/27/2016	PO_POENC	0000275046	1	RREQ318875	PRINTER CA-001/CF280X/Laser Jet Pro 400 M401	4	0.00	0.00	127.42
01/27/2016	AP_VOUCHER	00864270	1	P0000274882	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	4	0.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864270	1	P0000274882	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	4	0.00	0.00	-40.67
02/02/2016	REQ_PREENC	REQ319907	1		Southland Envelope Co, Inc./140930/HEALTH PROFILE	4	0.00	21.79	0.00
02/08/2016	REQ_PREENC	REQ320411	3		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M	4	0.00	54.02	0.00
02/08/2016	REQ_PREENC	REQ320411	4		Office Depot/140930/Office Depot(R) Brand T-Pins P	4	0.00	23.00	0.00
02/08/2016	REQ_PREENC	REQ320411	5		Office Depot/140930/Riverside(R) Groundwood 100 Re	4	0.00	44.70	0.00
02/08/2016	REQ_PREENC	REQ320411	6		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	4	0.00	68.70	0.00
02/08/2016	REQ_PREENC	REQ320411	7		Office Depot/140930/Riverside(R) Groundwood 100 Re	4	0.00	44.70	0.00
02/08/2016	REQ_PREENC	REQ320411	8		Office Depot/140930/Riverside(R) Groundwood 100 Re	4	0.00	29.80	0.00
02/08/2016	REQ_PREENC	REQ320411	1		Office Depot/140930/GBC(R) EZLoad Laminating Roll	4	0.00	296.97	0.00
02/08/2016	REQ_PREENC	REQ320411	2		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	4	0.00	38.68	0.00
02/08/2016	REQ_PREENC	REQ320416	1		Independent Stationers Inc/140930/Pre-Sharpended Pe	4	0.00	164.20	0.00
02/08/2016	PO_POENC	0000275998	1	RREQ320411	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	4	0.00	0.00	320.73
02/08/2016	PO_POENC	0000275998	1	RREQ320411	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	4	0.00	-296.97	0.00
02/08/2016	PO_POENC	0000275998	2	RREQ320411	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	4	0.00	0.00	41.77
02/08/2016	PO_POENC	0000275998	4	RREQ320411	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	4	0.00	0.00	24.84

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

Page No. 58
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	08000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000275998	4	RREQ320411	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-23.00	0.00	0.00
02/08/2016	PO_POENC	0000275998	5	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
02/08/2016	PO_POENC	0000275998	5	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
02/08/2016	PO_POENC	0000275998	6	RREQ320411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	74.20	0.00
02/08/2016	PO_POENC	0000275998	6	RREQ320411	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-68.70	0.00	0.00
02/08/2016	PO_POENC	0000275998	7	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
02/08/2016	PO_POENC	0000275998	7	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
02/08/2016	PO_POENC	0000275998	3	RREQ320411	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	58.34	0.00
02/08/2016	PO_POENC	0000275998	3	RREQ320411	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-54.02	0.00	0.00
02/08/2016	PO_POENC	0000275998	2	RREQ320411	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-38.68	0.00	0.00
02/08/2016	PO_POENC	0000275998	8	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
02/08/2016	PO_POENC	0000275998	8	RREQ320411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
02/08/2016	PO_POENC	0000275999	1	RREQ320416	INDEPENDEN-005/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	177.34	0.00
02/08/2016	PO_POENC	0000275999	1	RREQ320416	INDEPENDEN-005/Pre-Sharpended Pencil HB #2 Yellow B	0.00	-164.20	0.00	0.00
02/09/2016	AP_VOUCHER	00866969	1	P0000274454	INDEPENDEN-005/Mediumweight 16-lb. Filler Pap	0.00	0.00	0.00	28.51
02/09/2016	AP_VOUCHER	00866969	1	P0000274454	INDEPENDEN-005/Mediumweight 16-lb. Filler Pap	0.00	0.00	-28.51	0.00
02/09/2016	AP_VOUCHER	00867042	1	P0000275998	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00	0.00	320.73
02/09/2016	AP_VOUCHER	00867042	1	P0000275998	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00	-320.73	0.00
02/09/2016	AP_VOUCHER	00867042	2	P0000275998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	41.77
02/09/2016	AP_VOUCHER	00867042	2	P0000275998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-41.77	0.00
02/09/2016	AP_VOUCHER	00867042	3	P0000275998	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	58.34
02/09/2016	AP_VOUCHER	00867042	3	P0000275998	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-58.34	0.00
02/09/2016	AP_VOUCHER	00867042	4	P0000275998	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	24.84
02/09/2016	AP_VOUCHER	00867042	4	P0000275998	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-24.84	0.00
02/09/2016	AP_VOUCHER	00867042	5	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
02/09/2016	AP_VOUCHER	00867042	5	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
02/09/2016	AP_VOUCHER	00867042	6	P0000275998	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	74.20
02/09/2016	AP_VOUCHER	00867042	6	P0000275998	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-74.20	0.00
02/09/2016	AP_VOUCHER	00867042	7	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
02/09/2016	AP_VOUCHER	00867042	7	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
02/09/2016	AP_VOUCHER	00867042	8	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
02/09/2016	AP_VOUCHER	00867042	8	P0000275998	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
02/09/2016	CM_TRNXTN	0000002058	20760		000000000000002058 RREQ319907 HEALTH PROFILE ENVE	0.00	-21.79	0.00	0.00
02/09/2016	CM_TRNXTN	0000002058	20760		000000000000002058 RREQ319907 HEALTH PROFILE ENVE	0.00	0.00	0.00	23.53
02/18/2016	REQ_PREENC	REQ321420	1		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.72	0.00	0.00
02/18/2016	REQ_PREENC	REQ321420	2		Office Depot/140930/Office Depot(R) Brand Standard	0.00	86.58	0.00	0.00
02/18/2016	REQ_PREENC	REQ321427	1		Office Depot/140930/PAPER BOND 11X8.5	0.00	126.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	08000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2016	PO_POENC	0000276628	1	RREQ321420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.72	0.00	0.00
02/18/2016	PO_POENC	0000276628	2	RREQ321420	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	93.51	0.00
02/18/2016	PO_POENC	0000276628	2	RREQ321420	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-86.58	0.00	0.00
02/18/2016	PO_POENC	0000276628	1	RREQ321420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.22	0.00
02/18/2016	PO_POENC	0000276629	1	RREQ321427	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-126.20	0.00	0.00
02/18/2016	PO_POENC	0000276629	1	RREQ321427	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	136.30	0.00
02/19/2016	AP_VOUCHER	00869000	1	P0000276628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.22
02/19/2016	AP_VOUCHER	00869000	1	P0000276628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.22	0.00
02/19/2016	AP_VOUCHER	00869000	2	P0000276628	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	93.50
02/19/2016	AP_VOUCHER	00869000	2	P0000276628	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-93.50	0.00
02/23/2016	AP_VOUCHER	00869468	1	P0000275999	INDEPENDEN-005/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	177.34
02/23/2016	AP_VOUCHER	00869468	1	P0000275999	INDEPENDEN-005/Pre-Sharpended Pencil HB #2	0.00	0.00	-177.34	0.00
03/03/2016	REQ_PREENC	REQ323116	1		Office Depot/140930/Office Depot(R) Brand 12 Flat-	0.00	45.30	0.00	0.00
03/03/2016	PO_POENC	0000277962	1	RREQ323116	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	48.92	0.00
03/03/2016	PO_POENC	0000277962	1	RREQ323116	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-45.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323302	1		Office Depot/139734/PAPER BOND 11X8.5	0.00	126.20	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	697	LITTLE SAM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	149.72
03/04/2016	GL_JOURNAL	PCD0352541	698	FEDEX	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	23.49
03/04/2016	GL_JOURNAL	PCD0352541	699	LITTLE SAM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	137.27
03/04/2016	AP_VOUCHER	00871974	1	P0000275046	PRINTER CA-001/CF280X/Laser Jet Pro 400 M401	0.00	0.00	0.00	127.42
03/04/2016	AP_VOUCHER	00871974	1	P0000275046	PRINTER CA-001/CF280X/Laser Jet Pro 400 M401	0.00	0.00	-127.42	0.00
03/04/2016	AP_VOUCHER	00871974	2	P0000275046	PRINTER CA-001/CE505X/ HP laserjet P2055DN P	0.00	0.00	0.00	112.30
03/04/2016	AP_VOUCHER	00871974	2	P0000275046	PRINTER CA-001/CE505X/ HP laserjet P2055DN P	0.00	0.00	-112.30	0.00
03/04/2016	AP_VOUCHER	00872030	1	P0000277962	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	48.92
03/04/2016	AP_VOUCHER	00872030	1	P0000277962	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	-48.92	0.00
03/09/2016	PO_POENC	0000278612	1	RREQ323302	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-126.20	0.00	0.00
03/09/2016	PO_POENC	0000278612	1	RREQ323302	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	136.30	0.00
03/10/2016	REQ_PREENC	REQ324197	1		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	2		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	3		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	4		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	5		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	6		Office Depot/139734/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	7		Office Depot/139734/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	8		Office Depot/139734/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	9		Office Depot/139734/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324197	10		Office Depot/139734/Pacon(R) Sentence Strips 3 x 2	0.00	6.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	08000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	REQ_PREENC	REQ324197	11		Office Depot/139734/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
03/10/2016	PO_POENC	0000278788	1	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	1	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
03/10/2016	PO_POENC	0000278788	10	RREQ324197	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-6.48	0.00	0.00
03/10/2016	PO_POENC	0000278788	11	RREQ324197	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
03/10/2016	PO_POENC	0000278788	11	RREQ324197	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-13.94	0.00	0.00
03/10/2016	PO_POENC	0000278788	2	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
03/10/2016	PO_POENC	0000278788	2	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	3	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
03/10/2016	PO_POENC	0000278788	3	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	4	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
03/10/2016	PO_POENC	0000278788	4	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	5	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
03/10/2016	PO_POENC	0000278788	5	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	6	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
03/10/2016	PO_POENC	0000278788	6	RREQ324197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	7	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.05	0.00
03/10/2016	PO_POENC	0000278788	7	RREQ324197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.45	0.00	0.00
03/10/2016	PO_POENC	0000278788	8	RREQ324197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
03/10/2016	PO_POENC	0000278788	8	RREQ324197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-19.16	0.00	0.00
03/10/2016	PO_POENC	0000278788	9	RREQ324197	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
03/10/2016	PO_POENC	0000278788	9	RREQ324197	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
03/10/2016	PO_POENC	0000278788	10	RREQ324197	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	7.00	0.00
03/11/2016	AP_VOUCHER	00873867	1	P0000278788	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-7.00	0.00
03/11/2016	AP_VOUCHER	00873867	1	P0000278788	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	7.00
03/11/2016	AP_VOUCHER	00873869	1	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
03/11/2016	AP_VOUCHER	00873869	1	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
03/11/2016	AP_VOUCHER	00873869	2	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
03/11/2016	AP_VOUCHER	00873869	2	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
03/11/2016	AP_VOUCHER	00873869	3	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05
03/11/2016	AP_VOUCHER	00873869	3	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00
03/11/2016	AP_VOUCHER	00873869	4	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
03/11/2016	AP_VOUCHER	00873869	4	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
03/11/2016	AP_VOUCHER	00873869	5	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05
03/11/2016	AP_VOUCHER	00873869	5	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00
03/11/2016	AP_VOUCHER	00873869	6	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
03/11/2016	AP_VOUCHER	00873869	6	P0000278788	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	08000	4301	01000	2016						
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	AP_VOUCHER	00873869	7	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05		
03/11/2016	AP_VOUCHER	00873869	7	P0000278788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00		
03/11/2016	AP_VOUCHER	00873869	8	P0000278788	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	20.69		
03/11/2016	AP_VOUCHER	00873869	8	P0000278788	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-20.69	0.00		
03/11/2016	AP_VOUCHER	00873869	9	P0000278788	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.81		
03/11/2016	AP_VOUCHER	00873869	9	P0000278788	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.81	0.00		
03/11/2016	AP_VOUCHER	00873869	10	P0000278788	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	15.06		
03/11/2016	AP_VOUCHER	00873869	10	P0000278788	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-15.06	0.00		
03/22/2016	REQ_PREENC	REQ325809	1		Graphiques/139734/TARDY SLIP TWO PART CARBONLESS F	0.00	23.20	0.00	0.00		
Number of Transactions 160						Totals	-2,108.24	0.00	23.20	272.64	1,812.40

DeptID	Resource	Account	Fund	Budget Period						
0159	08000	5733	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350950	1		02/08/2016/Transfer of appropriations for dept 015	0.00	0.00	0.00	0.00	
02/17/2016	REQ_PREENC	REQ321329	1		140930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321329 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321329 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
Number of Transactions 4						Totals	-632.80	0.00	0.00	632.80

DeptID	Resource	Account	Fund	Budget Period						
0159	08000	5735	01000	2016						
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352688	38		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	104	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24591 3	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	212	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25377 3	0.00	0.00	0.00	190.00	
Number of Transactions 3						Totals	-190.00	190.00	0.00	380.00

Number of Transactions 190 Fund Totals 0000s -5,102.47 190.00 23.20 272.64 4,996.63

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

Page No. 62
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	08000	5735	01000	2016								
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 190						Resource	Totals 08000	-5,102.47	190.00	23.20	272.64	4,996.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	1957	01000	2016								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	3368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,238.05		
02/29/2016	GL_JOURNAL	PAY0352323	3902	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-58.95		
03/08/2016	GL_JOURNAL	PAY0352676	1504	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,336.34		
03/08/2016	GL_JOURNAL	PAY0352678	1257	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-111.25		
03/29/2016	GL_JOURNAL	PAY0353918	3576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,355.72		
03/29/2016	GL_JOURNAL	PAY0353971	4041	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-112.18		
04/07/2016	GL_JOURNAL	PAY0354532	1366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,495.97		
04/07/2016	GL_JOURNAL	PAY0354537	1200	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-71.24		
04/07/2016	GL_JOURNAL	PAY0354556	4041	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	112.18		
04/07/2016	GL_JOURNAL	PAY0354568	4041	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-112.18		
Number of Transactions 10						Totals	-7,072.46	0.00	0.00	0.00	7,072.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	3101	01000	2016								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	8033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.84		
02/29/2016	GL_JOURNAL	PAY0352323	3903	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.33		
03/08/2016	GL_JOURNAL	PAY0352676	3338	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	190.04		
03/08/2016	GL_JOURNAL	PAY0352678	1258	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.05		
03/29/2016	GL_JOURNAL	PAY0353918	8417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	252.77		
03/29/2016	GL_JOURNAL	PAY0353971	4042	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.04		
04/07/2016	GL_JOURNAL	PAY0354532	3069	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	160.52		
04/07/2016	GL_JOURNAL	PAY0354537	1201	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354556	4042	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.04		
04/07/2016	GL_JOURNAL	PAY0354568	4042	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.04		
Number of Transactions 10						Totals	-701.11	0.00	0.00	0.00	701.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	09800	3202	01000	2016					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	88		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4326	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.96
03/08/2016	GL_JOURNAL	PAY0352678	1259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.19
Number of Transactions 3						Totals	-63.77	0.00	0.00	63.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.95
02/29/2016	GL_JOURNAL	PAY0352323	3904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.85
03/08/2016	GL_JOURNAL	PAY0352676	5096	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	68.93
03/08/2016	GL_JOURNAL	PAY0352678	1260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.28
03/29/2016	GL_JOURNAL	PAY0353918	13617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.16
03/29/2016	GL_JOURNAL	PAY0353971	4043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.63
04/07/2016	GL_JOURNAL	PAY0354532	4679	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	21.69
04/07/2016	GL_JOURNAL	PAY0354537	1202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PAY0354556	4043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.63
04/07/2016	GL_JOURNAL	PAY0354568	4043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.63
Number of Transactions 10						Totals	-135.94	0.00	0.00	135.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3501	01000	2016					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352323	3905	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	7840	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.17
03/08/2016	GL_JOURNAL	PAY0352678	1261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	30633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	PAY0353971	4044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354532	7223	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354537	1203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	4044	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	4044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06

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

Page No. 64
Run Date 04/08/2016
Run Time 15:19:10

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>				
	0159	09800	3501	01000	2016				
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	10	Totals				-3.52	0.00	0.00	0.00	3.52
------------------------	----	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09800	3601	01000	2016					
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	PWC0352710	2866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.14
03/08/2016	GL_JOURNAL	PWC0352710	2867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.09
03/08/2016	GL_JOURNAL	PWC0352710	2868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.34
03/08/2016	GL_JOURNAL	PWC0352710	2869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	4759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.88
04/07/2016	GL_JOURNAL	PWC0354590	4760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.67
04/07/2016	GL_JOURNAL	PWC0354590	4761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	4762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	4763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14
04/07/2016	GL_JOURNAL	PWC0354590	4764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37

Number of Transactions	10	Totals				-212.16	0.00	0.00	0.00	212.16
------------------------	----	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	53	Fund	Totals 0000s			-8,188.96	0.00	0.00	0.00	8,188.96
------------------------	----	------	--------------	--	--	-----------	------	------	------	----------

Number of Transactions	53	Resource	Totals 09800			-8,188.96	0.00	0.00	0.00	8,188.96
------------------------	----	----------	--------------	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	2231	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	451.52
02/08/2016	GL_BD_JRNL	0000351023	747		01/31/2016/Transfer of appropriations to align Bud	-1,151.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	451.52
03/29/2016	GL_JOURNAL	PAY0353918	5559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	451.52
03/29/2016	GL_JOURNAL	0000354007	3423	PYE	03/31/2016/GL Encumbrance Process/157194 ;Salary f	0.00	0.00	1,354.56	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>					
0159	09806	2231	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,860.12 -1,151.00 0.00 1,354.56 1,354.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3202	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/08/2016 GL_BD_JRNL 0000351004 738 01/31/2016/Transfer of appropriations to align Bud -791.00 0.00 0.00 0.00

Number of Transactions 1 Totals -791.00 -791.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3302	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016 GL_JOURNAL PAY0350297 14789 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 34.54
 02/09/2016 GL_BD_JRNL 0000351065 757 01/31/2016/Transfer of appropriations to align Bud -88.00 0.00 0.00 0.00
 02/29/2016 GL_JOURNAL PAY0352195 15567 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 34.54
 03/29/2016 GL_JOURNAL PAY0353918 16406 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 34.54
 03/29/2016 GL_JOURNAL 0000354007 11613 PYE 03/31/2016/GL Encumbrance Process/157194 ;OASDI fo 0.00 0.00 103.62 0.00

Number of Transactions 5 Totals -295.24 -88.00 0.00 103.62 103.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3502	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016 GL_JOURNAL PAY0350297 31084 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 0.23
 02/29/2016 GL_JOURNAL PAY0352195 32106 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 0.22
 03/29/2016 GL_JOURNAL PAY0353918 33442 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 0.23
 03/29/2016 GL_JOURNAL 0000354007 26869 PYE 03/31/2016/GL Encumbrance Process/157194 ;UNEMP fo 0.00 0.00 0.68 0.00

Number of Transactions 4 Totals -1.36 0.00 0.00 0.68 0.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3602	01000	2016					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	09806	3602	01000	2016								
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	11560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.55		
02/08/2016	GL_BD_JRNL	0000351017	729		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	729		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	729		01/31/2016/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	729		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.55		
03/29/2016	GL_JOURNAL	0000354007	30948	PYE	03/31/2016/GL Encumbrance Process/157194 ;WKRCMP f	0.00		0.00	40.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.55		
Number of Transactions 8						Totals	-149.29	-68.00	0.00	40.64	40.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09806	3702	01000	2016								
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5540	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.01		
02/08/2016	GL_BD_JRNL	0000351021	1119		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5404	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.01		
03/29/2016	GL_JOURNAL	0000354007	34899	PYE	03/31/2016/GL Encumbrance Process/157194 ;RM05 for	0.00		0.00	3.02	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.01		
Number of Transactions 5						Totals	-9.05	-3.00	0.00	3.02	3.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09806	3995	01000	2016								
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	1082		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	-5,116.06	-2,111.00	0.00	1,502.52	1,502.54
Number of Transactions 29						Resource	Totals 09806	-5,116.06	-2,111.00	0.00	1,502.52	1,502.54

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

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>						
0159	30100	1957	01000	2016						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1317	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,304.13	
02/05/2016	GL_JOURNAL	PAY0350863	1148	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-109.72	
02/29/2016	GL_JOURNAL	PAY0352195	3369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,392.80	
02/29/2016	GL_JOURNAL	PAY0352323	3906	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.32	
03/08/2016	GL_JOURNAL	PAY0352676	1505	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	275.12	
03/08/2016	GL_JOURNAL	PAY0352678	1262	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.10	
Number of Transactions 6						Totals	-3,782.91	0.00	0.00	3,782.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3101	01000	2016						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2985	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	247.23	
02/05/2016	GL_JOURNAL	PAY0350863	1149	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.77	
02/29/2016	GL_JOURNAL	PAY0352195	8034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	149.45	
02/29/2016	GL_JOURNAL	PAY0352323	3907	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.12	
03/08/2016	GL_JOURNAL	PAY0352676	3339	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.52	
03/08/2016	GL_JOURNAL	PAY0352678	1263	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.41	
Number of Transactions 6						Totals	-405.90	0.00	0.00	405.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3301	01000	2016						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4566	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	33.41	
02/05/2016	GL_JOURNAL	PAY0350863	1150	No Jnl 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	12955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.19	
02/29/2016	GL_JOURNAL	PAY0352323	3908	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.96	
03/08/2016	GL_JOURNAL	PAY0352676	5097	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.99	
03/08/2016	GL_JOURNAL	PAY0352678	1264	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
Number of Transactions 6						Totals	-54.85	0.00	0.00	54.85

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

Page No. 68
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	30100	3501	01000	2016						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7041	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.15	
02/05/2016	GL_JOURNAL	PAY0350863	1151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.70	
02/29/2016	GL_JOURNAL	PAY0352323	3909	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	7841	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	1265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3601	01000	2016						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.12	
02/08/2016	GL_JOURNAL	PWC0350915	2441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.29	
03/08/2016	GL_JOURNAL	PWC0352710	2870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.25	
03/08/2016	GL_JOURNAL	PWC0352710	2871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.78	
03/08/2016	GL_JOURNAL	PWC0352710	2872	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	2873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.39	
Number of Transactions 6						Totals	-113.48	0.00	0.00	113.48	
Number of Transactions 30						Fund	Totals 0000s	-4,359.04	0.00	0.00	4,359.04
Number of Transactions 30						Resource	Totals 30100	-4,359.04	0.00	0.00	4,359.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	4301	01000	2016						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323136	1		School Health Corp/140930/Cardiac Science Adult El	0.00		32.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323136	2		School Health Corp/140930/Analog Clock with metal	0.00		21.24	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323163	1		Brown Industries, Inc./140930/Award Pin Item #4111	0.00		71.25	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323163	2		Brown Industries, Inc./140930/Award Pin Item #4121	0.00		95.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323163	3		Brown Industries, Inc./140930/Award Pins Item # 41	0.00		71.25	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2016
Run Time 15:19:10

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								
0159	30103	4301	01000	2016								
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/03/2016	REQ_PREENC	REQ323163	4		Brown Industries, Inc./140930/Award Pins Item # 41	0.00	71.25	0.00	0.00			
03/03/2016	REQ_PREENC	REQ323163	5		Brown Industries, Inc./140930/Award Pins 4131 Gold	0.00	71.25	0.00	0.00			
03/09/2016	PO_POENC	0000278523	1	RREQ323136	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	35.03	0.00			
03/09/2016	PO_POENC	0000278523	1	RREQ323136	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00			
03/09/2016	PO_POENC	0000278674	2	RREQ323163	BROWN INDUSTRI/Award Pin Item #4121 Gold Puzzle Pi	0.00	-95.00	0.00	0.00			
03/09/2016	PO_POENC	0000278674	4	RREQ323163	BROWN INDUSTRI/Award Pins Item # 4101 Gold Heart	0.00	0.00	76.95	0.00			
03/09/2016	PO_POENC	0000278674	4	RREQ323163	BROWN INDUSTRI/Award Pins Item # 4101 Gold Heart	0.00	-71.25	0.00	0.00			
03/09/2016	PO_POENC	0000278674	5	RREQ323163	BROWN INDUSTRI/Award Pins 4131 Gold Diamond	0.00	0.00	76.95	0.00			
03/09/2016	PO_POENC	0000278674	5	RREQ323163	BROWN INDUSTRI/Award Pins 4131 Gold Diamond	0.00	-71.25	0.00	0.00			
03/09/2016	PO_POENC	0000278674	3	RREQ323163	BROWN INDUSTRI/Award Pins Item # 4151 Gold Apple	0.00	0.00	76.95	0.00			
03/09/2016	PO_POENC	0000278674	3	RREQ323163	BROWN INDUSTRI/Award Pins Item # 4151 Gold Apple	0.00	-71.25	0.00	0.00			
03/09/2016	PO_POENC	0000278674	1	RREQ323163	BROWN INDUSTRI/Award Pin Item #4111-Gold Star	0.00	0.00	76.95	0.00			
03/09/2016	PO_POENC	0000278674	1	RREQ323163	BROWN INDUSTRI/Award Pin Item #4111-Gold Star	0.00	-71.25	0.00	0.00			
03/09/2016	PO_POENC	0000278674	2	RREQ323163	BROWN INDUSTRI/Award Pin Item #4121 Gold Puzzle Pi	0.00	0.00	102.60	0.00			
03/21/2016	AP_VOUCHER	00875737	5	P0000278674	BROWN INDUSTRI/Award Pins 4131 Gold Diamond	0.00	0.00	0.00	80.23			
03/21/2016	AP_VOUCHER	00875737	5	P0000278674	BROWN INDUSTRI/Award Pins 4131 Gold Diamond	0.00	0.00	-76.95	0.00			
03/21/2016	AP_VOUCHER	00875737	1	P0000278674	BROWN INDUSTRI/Award Pin Item #4111-Gold Star	0.00	0.00	0.00	80.23			
03/21/2016	AP_VOUCHER	00875737	1	P0000278674	BROWN INDUSTRI/Award Pin Item #4111-Gold Star	0.00	0.00	-76.95	0.00			
03/21/2016	AP_VOUCHER	00875737	2	P0000278674	BROWN INDUSTRI/Award Pin Item #4121 Gold Puzz	0.00	0.00	0.00	106.98			
03/21/2016	AP_VOUCHER	00875737	2	P0000278674	BROWN INDUSTRI/Award Pin Item #4121 Gold Puzz	0.00	0.00	-102.60	0.00			
03/21/2016	AP_VOUCHER	00875737	3	P0000278674	BROWN INDUSTRI/Award Pins Item # 4151 Gold Ap	0.00	0.00	0.00	80.23			
03/21/2016	AP_VOUCHER	00875737	3	P0000278674	BROWN INDUSTRI/Award Pins Item # 4151 Gold Ap	0.00	0.00	-76.95	0.00			
03/21/2016	AP_VOUCHER	00875737	4	P0000278674	BROWN INDUSTRI/Award Pins Item # 4101 Gold He	0.00	0.00	0.00	80.23			
03/21/2016	AP_VOUCHER	00875737	4	P0000278674	BROWN INDUSTRI/Award Pins Item # 4101 Gold He	0.00	0.00	-76.95	0.00			
03/23/2016	PO_POENC	0000280162	1	RREQ323136	COGNITIVE-004/Analog Clock with metal Frame	0.00	0.00	22.94	0.00			
03/23/2016	PO_POENC	0000280162	1	RREQ323136	COGNITIVE-004/Analog Clock with metal Frame	0.00	-21.24	0.00	0.00			
03/31/2016	GL_BD_JRNL	0000354175	9		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	1080	PARTY CITY	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	72.20			
03/31/2016	GL_JOURNAL	PCD0354172	1081	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	43.99			
03/31/2016	GL_JOURNAL	PCD0354172	1082	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	109.04			
Number of Transactions 35						Totals	-711.10	0.00	0.00	57.97	653.13	
Number of Transactions 35						Fund	Totals 0000s	-711.10	0.00	0.00	57.97	653.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	30103	4301	01000	2016	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					

Number of Transactions 35		Resource	Totals 30103			-711.10	0.00	0.00	57.97	653.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2101	01000	2016	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,315.81	
02/01/2016	GL_JOURNAL	PAY0350496	3643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.28	
02/29/2016	GL_JOURNAL	PAY0352195	3585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,202.00	
02/29/2016	GL_JOURNAL	PAY0352323	3910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-104.86	
03/29/2016	GL_JOURNAL	PAY0353918	3811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.36	
03/29/2016	GL_JOURNAL	PAY0353971	4045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2191	PYE	03/31/2016/GL Encumbrance Process/155463 ;Salary f	0.00	0.00	8,082.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-384.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	4045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	

Number of Transactions 10			Totals			-14,491.09	0.00	0.00	7,697.60	6,793.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2104	01000	2016	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,958.62	
02/01/2016	GL_JOURNAL	PAY0350297	3642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,915.42	
02/01/2016	GL_JOURNAL	PAY0350496	3644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-91.21	
02/01/2016	GL_JOURNAL	PAY0350496	3645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-188.51	
02/05/2016	GL_JOURNAL	0000350846	58	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	779.85	
02/29/2016	GL_JOURNAL	PAY0352195	3904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,506.14	
02/29/2016	GL_JOURNAL	PAY0352195	3903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,109.97	
02/29/2016	GL_JOURNAL	PAY0352323	3911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-148.09	
02/29/2016	GL_JOURNAL	PAY0352323	3912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-119.34	
03/29/2016	GL_JOURNAL	PAY0353918	4132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,694.71	
03/29/2016	GL_JOURNAL	PAY0353918	4133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24	
03/29/2016	GL_JOURNAL	PAY0353971	4046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-175.94	
03/29/2016	GL_JOURNAL	PAY0353971	4047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73	

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

Page No. 71
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	33100	2104	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	2514	PYE	03/31/2016/GL Encumbrance Process/137949 ;Salary f	0.00	0.00	6,156.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	2487	PYE	03/31/2016/GL Encumbrance Process/102936 ;Salary f	0.00	0.00	11,084.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	4394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-527.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	4395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	175.94		
04/07/2016	GL_JOURNAL	PAY0354556	4047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73		
04/07/2016	GL_JOURNAL	PAY0354568	4046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-175.94		
04/07/2016	GL_JOURNAL	PAY0354568	4047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73		
Number of Transactions 21						Totals	-33,615.98	0.00	0.00	16,419.85	17,196.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	2151	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	282.35		
03/29/2016	GL_JOURNAL	PAY0353971	4048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.45		
04/07/2016	GL_JOURNAL	PAY0354532	1539	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	70.59		
04/07/2016	GL_JOURNAL	PAY0354537	1204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.36		
04/07/2016	GL_JOURNAL	PAY0354556	4048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.45		
04/07/2016	GL_JOURNAL	PAY0354568	4048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.45		
Number of Transactions 6						Totals	-336.13	0.00	0.00	0.00	336.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	2154	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1691	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	102.23		
02/05/2016	GL_JOURNAL	PAY0350849	1690	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	754.04		
02/05/2016	GL_JOURNAL	PAY0350863	1152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-35.91		
02/05/2016	GL_JOURNAL	PAY0350863	1153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.87		
02/29/2016	GL_JOURNAL	PAY0352195	4490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	452.20		
02/29/2016	GL_JOURNAL	PAY0352195	4491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	338.99		
02/29/2016	GL_JOURNAL	PAY0352323	3913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.53		
02/29/2016	GL_JOURNAL	PAY0352323	3914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.14		
03/08/2016	GL_JOURNAL	PAY0352676	1890	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 15:19:10

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						
0159	33100	2154	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1891	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,057.99
03/08/2016	GL_JOURNAL	PAY0352678	1266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.38
03/08/2016	GL_JOURNAL	PAY0352678	1267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.38
03/29/2016	GL_JOURNAL	PAY0353918	4723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,057.35
03/29/2016	GL_JOURNAL	PAY0353971	4049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.35
04/07/2016	GL_JOURNAL	PAY0354532	1740	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	686.06
04/07/2016	GL_JOURNAL	PAY0354537	1205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-32.67
04/07/2016	GL_JOURNAL	PAY0354556	4049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	50.35
04/07/2016	GL_JOURNAL	PAY0354568	4049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-50.35
Number of Transactions 18										
Totals						-4,344.68	0.00	0.00	0.00	4,344.68
DeptID	Resource	Account	Fund	Budget Period						
0159	33100	3202	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	226.92
02/01/2016	GL_JOURNAL	PAY0350297	9996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	468.98
02/01/2016	GL_JOURNAL	PAY0350297	9997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	274.35
02/01/2016	GL_JOURNAL	PAY0350496	3646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.81
02/01/2016	GL_JOURNAL	PAY0350496	3647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-22.33
02/01/2016	GL_JOURNAL	PAY0350496	3648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.06
02/05/2016	GL_JOURNAL	PAY0350849	3882	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.11
02/05/2016	GL_JOURNAL	PAY0350863	1154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.58
02/05/2016	GL_JOURNAL	0000350846	59	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	92.39
02/29/2016	GL_JOURNAL	PAY0352195	10582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	368.44
02/29/2016	GL_JOURNAL	PAY0352195	10583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	296.90
02/29/2016	GL_JOURNAL	PAY0352195	10584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	260.87
02/29/2016	GL_JOURNAL	PAY0352323	3916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.14
02/29/2016	GL_JOURNAL	PAY0352323	3917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.42
02/29/2016	GL_JOURNAL	PAY0352323	3915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.54
03/29/2016	GL_JOURNAL	PAY0353918	11152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	437.71
03/29/2016	GL_JOURNAL	PAY0353918	11153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	251.26
03/29/2016	GL_JOURNAL	PAY0353918	11154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353971	4050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.84
03/29/2016	GL_JOURNAL	PAY0353971	4051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.96
03/29/2016	GL_JOURNAL	PAY0353971	4052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2016
Run Time 15:19:10

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							
0159	33100	3202	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7798	PYE	03/31/2016/GL Encumbrance Process/102936 ;PERS_A f	0.00	0.00		1,313.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	7830	PYE	03/31/2016/GL Encumbrance Process/137949 ;PERS_A f	0.00	0.00		729.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	7933	PYE	03/31/2016/GL Encumbrance Process/155463 ;PERS_A f	0.00	0.00		957.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	4396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-62.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	4397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-34.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	4398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-45.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	8.61	
04/07/2016	GL_JOURNAL	PAY0354537	1206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	4050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	20.84	
04/07/2016	GL_JOURNAL	PAY0354556	4051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	11.96	
04/07/2016	GL_JOURNAL	PAY0354556	4052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	4050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-20.84	
04/07/2016	GL_JOURNAL	PAY0354568	4051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-11.96	
04/07/2016	GL_JOURNAL	PAY0354568	4052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-14.75	
Number of Transactions 35						Totals	-5,726.74	0.00	0.00	2,857.20	2,869.54
DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3302	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	152.02	
02/01/2016	GL_JOURNAL	PAY0350297	14794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	295.19	
02/01/2016	GL_JOURNAL	PAY0350297	14795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	177.16	
02/01/2016	GL_JOURNAL	PAY0350496	3649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-7.24	
02/01/2016	GL_JOURNAL	PAY0350496	3650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-14.06	
02/01/2016	GL_JOURNAL	PAY0350496	3651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-8.44	
02/05/2016	GL_JOURNAL	PAY0350849	5812	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	57.68	
02/05/2016	GL_JOURNAL	PAY0350849	5813	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	7.81	
02/05/2016	GL_JOURNAL	PAY0350863	1155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-2.75	
02/05/2016	GL_JOURNAL	PAY0350863	1156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-0.37	
02/05/2016	GL_JOURNAL	0000350846	60	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00		0.00	48.35	
02/05/2016	GL_JOURNAL	0000350846	61	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00		0.00	11.31	
02/29/2016	GL_JOURNAL	PAY0352195	15572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	278.02	
02/29/2016	GL_JOURNAL	PAY0352195	15573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	210.00	
02/29/2016	GL_JOURNAL	PAY0352195	15574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	168.46	
02/29/2016	GL_JOURNAL	PAY0352323	3918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-13.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	33100	3302	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.00	
02/29/2016	GL_JOURNAL	PAY0352323	3920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.02	
03/08/2016	GL_JOURNAL	PAY0352676	6472	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.65	
03/08/2016	GL_JOURNAL	PAY0352676	6473	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	80.94	
03/08/2016	GL_JOURNAL	PAY0352678	1268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PAY0352678	1269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85	
03/29/2016	GL_JOURNAL	PAY0353918	16413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	288.12	
03/29/2016	GL_JOURNAL	PAY0353918	16414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	230.26	
03/29/2016	GL_JOURNAL	PAY0353918	16415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.67	
03/29/2016	GL_JOURNAL	PAY0353971	4053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.72	
03/29/2016	GL_JOURNAL	PAY0353971	4054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.96	
03/29/2016	GL_JOURNAL	PAY0353971	4055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.56	
03/29/2016	GL_JOURNAL	0000354007	11972	PYE	03/31/2016/GL Encumbrance Process/155463 ;OASDI fo	0.00	0.00	618.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	11837	PYE	03/31/2016/GL Encumbrance Process/102936 ;OASDI fo	0.00	0.00	847.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	11869	PYE	03/31/2016/GL Encumbrance Process/137949 ;OASDI fo	0.00	0.00	470.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	4399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	4400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	4401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5982	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	52.48	
04/07/2016	GL_JOURNAL	PAY0354532	5983	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.41	
04/07/2016	GL_JOURNAL	PAY0354537	1207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.50	
04/07/2016	GL_JOURNAL	PAY0354537	1208	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	4053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.72	
04/07/2016	GL_JOURNAL	PAY0354556	4054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.96	
04/07/2016	GL_JOURNAL	PAY0354556	4055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.56	
04/07/2016	GL_JOURNAL	PAY0354568	4053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.72	
04/07/2016	GL_JOURNAL	PAY0354568	4054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.96	
04/07/2016	GL_JOURNAL	PAY0354568	4055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.56	
Number of Transactions 44						Totals				
						-4,032.14	0.00	0.00	1,844.99	2,187.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3431	01000	2016					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18986	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	18987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	33100	3431	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/05/2016	GL_JOURNAL	0000350846	62	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	4.08	
02/29/2016	GL_JOURNAL	PAY0352195	19812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.59	
02/29/2016	GL_JOURNAL	PAY0352195	19813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.01	
02/29/2016	GL_JOURNAL	PAY0352195	19814	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	20779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20781	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	15595	PYE	03/31/2016/GL Encumbrance Process/102936 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	15627	PYE	03/31/2016/GL Encumbrance Process/137949 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15727	PYE	03/31/2016/GL Encumbrance Process/155463 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 13						Totals	-310.08	0.00	153.00	157.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22725	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	22726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/05/2016	GL_JOURNAL	0000350846	63	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	41.57	
02/29/2016	GL_JOURNAL	PAY0352195	23559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.24	
02/29/2016	GL_JOURNAL	PAY0352195	23560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.55	
02/29/2016	GL_JOURNAL	PAY0352195	23561	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	24597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24599	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	19327	PYE	03/31/2016/GL Encumbrance Process/102936 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19359	PYE	03/31/2016/GL Encumbrance Process/137949 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19459	PYE	03/31/2016/GL Encumbrance Process/155463 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 13						Totals	-2,991.02	0.00	1,390.50	1,600.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3471	01000	2016					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	33100	3471	01000	2016								
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	26445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60			
02/01/2016	GL_JOURNAL	PAY0350297	26446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,609.20			
02/01/2016	GL_JOURNAL	PAY0350297	26447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00			
02/05/2016	GL_JOURNAL	0000350846	64	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	358.23			
02/29/2016	GL_JOURNAL	PAY0352195	27286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,915.61			
02/29/2016	GL_JOURNAL	PAY0352195	27287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,149.19			
02/29/2016	GL_JOURNAL	PAY0352195	27288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00			
03/29/2016	GL_JOURNAL	PAY0353918	28395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40			
03/29/2016	GL_JOURNAL	PAY0353918	28396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40			
03/29/2016	GL_JOURNAL	PAY0353918	28397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00			
03/29/2016	GL_JOURNAL	0000354007	23040	PYE	03/31/2016/GL Encumbrance Process/102936 ;MEDICA f	0.00	0.00	8,739.60	0.00			
03/29/2016	GL_JOURNAL	0000354007	23072	PYE	03/31/2016/GL Encumbrance Process/137949 ;MEDICA f	0.00	0.00	4,369.80	0.00			
03/29/2016	GL_JOURNAL	0000354007	23172	PYE	03/31/2016/GL Encumbrance Process/155463 ;MEDICA f	0.00	0.00	8,739.60	0.00			
Number of Transactions 13						Totals		-39,735.63	0.00	0.00	21,849.00	17,886.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3502	01000	2016					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96
02/01/2016	GL_JOURNAL	PAY0350297	31089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.98
02/01/2016	GL_JOURNAL	PAY0350297	31090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.16
02/01/2016	GL_JOURNAL	PAY0350496	3652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	3653	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	3654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8287	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350849	8288	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	1157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	0000350846	65	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352195	32111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.79
02/29/2016	GL_JOURNAL	PAY0352195	32112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.42
02/29/2016	GL_JOURNAL	PAY0352195	32113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.09
02/29/2016	GL_JOURNAL	PAY0352323	3921	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	3922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	3923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9217	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06

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

Page No. 77
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	33100	3502	01000	2016						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9218	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PAY0352678	1270	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	33449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.83	
03/29/2016	GL_JOURNAL	PAY0353918	33450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.56	
03/29/2016	GL_JOURNAL	PAY0353918	33451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.46	
03/29/2016	GL_JOURNAL	PAY0353971	4056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	4057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353971	4058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27093	PYE	03/31/2016/GL Encumbrance Process/102936 ;UNEMP fo	0.00	0.00	0.00	5.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	27125	PYE	03/31/2016/GL Encumbrance Process/137949 ;UNEMP fo	0.00	0.00	0.00	3.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	27228	PYE	03/31/2016/GL Encumbrance Process/155463 ;UNEMP fo	0.00	0.00	0.00	4.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	4402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	4403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	4404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8528	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354532	8529	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	PAY0354537	1209	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	PAY0354556	4056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	4057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	4058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	4056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	4057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	4058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 40						Totals	-26.39	0.00	0.00	12.06	14.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2016					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	0000350846	67	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	23.40
02/08/2016	GL_JOURNAL	PWC0350915	11568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PWC0350915	11569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	69.47
02/08/2016	GL_JOURNAL	PWC0350915	11570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.31
02/08/2016	GL_JOURNAL	PWC0350915	11565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.07
02/08/2016	GL_JOURNAL	PWC0350915	11566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	118.76
02/08/2016	GL_JOURNAL	PWC0350915	11567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.66

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_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

Page No. 78
Run Date 04/08/2016
Run Time 15:19:10

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						
0159	33100	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.62
02/08/2016	GL_JOURNAL	PWC0350915	11562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	57.46
02/08/2016	GL_JOURNAL	PWC0350915	11563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.74
02/08/2016	GL_JOURNAL	PWC0350915	11564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	12653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	12654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	12655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.17
03/08/2016	GL_JOURNAL	PWC0352710	12656	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.74
03/08/2016	GL_JOURNAL	PWC0352710	12649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	12650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.57
03/08/2016	GL_JOURNAL	PWC0352710	12651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	93.30
03/08/2016	GL_JOURNAL	PWC0352710	12652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.44
03/08/2016	GL_JOURNAL	PWC0352710	12657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	75.18
03/08/2016	GL_JOURNAL	PWC0352710	12658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.58
03/08/2016	GL_JOURNAL	PWC0352710	12659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.51
03/08/2016	GL_JOURNAL	PWC0352710	12660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.48
03/08/2016	GL_JOURNAL	PWC0352710	12661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	66.06
03/08/2016	GL_JOURNAL	PWC0352710	12662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.15
03/29/2016	GL_JOURNAL	0000354007	31307	PYE	03/31/2016/GL Encumbrance Process/155463 ;WKRCMP f	0.00	0.00	0.00	242.47	0.00
03/29/2016	GL_JOURNAL	0000354007	31172	PYE	03/31/2016/GL Encumbrance Process/102936 ;WKRCMP f	0.00	0.00	0.00	332.53	0.00
03/29/2016	GL_JOURNAL	0000354007	31204	PYE	03/31/2016/GL Encumbrance Process/137949 ;WKRCMP f	0.00	0.00	0.00	184.70	0.00
03/29/2016	GL_JOURNAL	0000354017	4405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.83	0.00
03/29/2016	GL_JOURNAL	0000354017	4406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.55	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	110.84
04/07/2016	GL_JOURNAL	PWC0354590	22019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.28
04/07/2016	GL_JOURNAL	PWC0354590	22020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.28
04/07/2016	GL_JOURNAL	PWC0354590	22021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.28
04/07/2016	GL_JOURNAL	PWC0354590	22022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.58
04/07/2016	GL_JOURNAL	PWC0354590	22023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.72
04/07/2016	GL_JOURNAL	PWC0354590	22024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	22025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	22026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	22027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	22028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	22029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PWC0354590	22030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 15:19:10

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							
0159	33100	3602	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PWC0354590	22032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PWC0354590	22033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.47		
04/07/2016	GL_JOURNAL	PWC0354590	22034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	22035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	22040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PWC0354590	22041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
Number of Transactions 55						Totals	-1,583.62	0.00	0.00	723.52	860.10
0159	33100	3702	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5542	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20		
02/08/2016	GL_JOURNAL	PRM0350914	5543	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.83		
02/08/2016	GL_JOURNAL	PRM0350914	5544	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42		
02/08/2016	GL_JOURNAL	PRM0350914	5545	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16		
02/08/2016	GL_JOURNAL	PRM0350914	5546	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25		
02/08/2016	GL_JOURNAL	PRM0350914	5541	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.27		
03/08/2016	GL_JOURNAL	PRM0352708	5405	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.94		
03/08/2016	GL_JOURNAL	PRM0352708	5409	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.91		
03/08/2016	GL_JOURNAL	PRM0352708	5410	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/08/2016	GL_JOURNAL	PRM0352708	5406	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.33		
03/08/2016	GL_JOURNAL	PRM0352708	5407	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.59		
03/08/2016	GL_JOURNAL	PRM0352708	5408	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	35122	PYE	03/31/2016/GL Encumbrance Process/102936 ;RM05 for	0.00	0.00	24.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	35154	PYE	03/31/2016/GL Encumbrance Process/137949 ;RM05 for	0.00	0.00	13.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	35257	PYE	03/31/2016/GL Encumbrance Process/155463 ;RM05 for	0.00	0.00	18.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	4409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	4410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.86	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 15:19:10

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							
0159	33100	3702	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10682	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.24	
04/07/2016	GL_JOURNAL	PRM0354589	10672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	10673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	10674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	10675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PRM0354589	10676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.83	
Number of Transactions 30						Totals	-105.53	0.00	0.00	53.77	51.76
DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3995	01000	2016							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35330	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	PAY0350297	35328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
02/01/2016	GL_JOURNAL	PAY0350297	35329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.17	
02/01/2016	GL_JOURNAL	PAY0350496	3655	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	3656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	3657	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	0000350846	66	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	1.22	
02/29/2016	GL_JOURNAL	PAY0352195	36395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.00	
02/29/2016	GL_JOURNAL	PAY0352195	36396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.97	
02/29/2016	GL_JOURNAL	PAY0352195	36397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.20	
02/29/2016	GL_JOURNAL	PAY0352323	3924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.24	
02/29/2016	GL_JOURNAL	PAY0352323	3925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352323	3926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353918	37861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.77	
03/29/2016	GL_JOURNAL	PAY0353918	37862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
03/29/2016	GL_JOURNAL	PAY0353918	37863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
03/29/2016	GL_JOURNAL	PAY0353971	4061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353971	4059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353971	4060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	33100	3995	01000	2016								
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	38906	PYE	03/31/2016/GL Encumbrance Process/137949 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354007	38874	PYE	03/31/2016/GL Encumbrance Process/102936 ;LIFE for	0.00	0.00	17.63	0.00			
03/29/2016	GL_JOURNAL	0000354007	39009	PYE	03/31/2016/GL Encumbrance Process/155463 ;LIFE for	0.00	0.00	12.85	0.00			
03/29/2016	GL_JOURNAL	0000354017	4411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	4412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	4413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27			
04/07/2016	GL_JOURNAL	PAY0354556	4060	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	4061	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	4061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354568	4059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27			
04/07/2016	GL_JOURNAL	PAY0354568	4060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
Number of Transactions 31						Totals	-75.40	0.00	0.00	38.35	37.05	
Number of Transactions 329						Fund	Totals 0000s	-107,374.43	0.00	0.00	53,039.84	54,334.59
Number of Transactions 329						Resource	Totals 33100	-107,374.43	0.00	0.00	53,039.84	54,334.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	53100	2201	13000	2016								
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_BD_JRNL	0000350494	64		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	4481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	336.65			
02/01/2016	GL_JOURNAL	PAY0350496	3658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.03			
02/29/2016	GL_JOURNAL	PAY0352195	4832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	785.52			
02/29/2016	GL_JOURNAL	PAY0352323	3927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.41			
03/29/2016	GL_JOURNAL	PAY0353918	5082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	785.52			
03/29/2016	GL_JOURNAL	PAY0353971	4062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.41			
03/29/2016	GL_JOURNAL	0000354007	3027	PYE	03/31/2016/GL Encumbrance Process/152668 ;Salary f	0.00	0.00	2,356.58	0.00			
03/29/2016	GL_JOURNAL	0000354017	4414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-112.22	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.41			
04/07/2016	GL_JOURNAL	PAY0354568	4062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.41			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2016
Run Time 15:19:10

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>				
	0159	53100	2201	13000	2016				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 11 Totals -4,061.20 0.00 0.00 2,244.36 1,816.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	53100	3202	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	9999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.88
02/01/2016	GL_JOURNAL	PAY0350496	3659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.90
02/29/2016	GL_JOURNAL	PAY0352195	10586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.06
02/29/2016	GL_JOURNAL	PAY0352323	3928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.43
03/29/2016	GL_JOURNAL	PAY0353918	11156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.06
03/29/2016	GL_JOURNAL	PAY0353971	4063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.43
03/29/2016	GL_JOURNAL	0000354007	8101	PYE	03/31/2016/GL Encumbrance Process/152668 ;PERS_A f	0.00	0.00	279.18	0.00
03/29/2016	GL_JOURNAL	0000354017	4415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.43
04/07/2016	GL_JOURNAL	PAY0354568	4063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.43

Number of Transactions 10 Totals -481.13 0.00 0.00 265.89 215.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	53100	3302	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	14797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.76
02/01/2016	GL_JOURNAL	PAY0350496	3660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.23
02/29/2016	GL_JOURNAL	PAY0352195	15576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.09
02/29/2016	GL_JOURNAL	PAY0352323	3929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.86
03/29/2016	GL_JOURNAL	PAY0353918	16417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.09
03/29/2016	GL_JOURNAL	PAY0353971	4064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.86
03/29/2016	GL_JOURNAL	0000354007	12140	PYE	03/31/2016/GL Encumbrance Process/152668 ;OASDI fo	0.00	0.00	180.28	0.00
03/29/2016	GL_JOURNAL	0000354017	4416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.58	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.86
04/07/2016	GL_JOURNAL	PAY0354568	4064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.86

Number of Transactions 10 Totals -310.69 0.00 0.00 171.70 138.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	53100	3431	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.06
02/29/2016	GL_JOURNAL	PAY0352195	19816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15895	PYE	03/31/2016/GL Encumbrance Process/152668 ;VISION f	0.00	0.00	0.00	7.65	0.00
Number of Transactions 4						Totals	-13.81	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3451	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.82
02/29/2016	GL_JOURNAL	PAY0352195	23563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	PAY0353918	24601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	0000354007	19627	PYE	03/31/2016/GL Encumbrance Process/152668 ;DENTAL f	0.00	0.00	0.00	69.53	0.00
Number of Transactions 4						Totals	-132.31	0.00	0.00	69.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3471	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	66.12
02/29/2016	GL_JOURNAL	PAY0352195	27290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.70
03/29/2016	GL_JOURNAL	PAY0353918	28399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.70
03/29/2016	GL_JOURNAL	0000354007	23340	PYE	03/31/2016/GL Encumbrance Process/152668 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00
Number of Transactions 4						Totals	-1,475.97	0.00	0.00	1,092.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3502	13000	2016					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	3661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	3930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	53100	3502	13000	2016	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
03/29/2016	GL_JOURNAL	PAY0353918	33453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	4065	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	27396	PYE	03/31/2016/GL Encumbrance Process/152668 ;UNEMP fo	0.00	0.00	1.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	4417	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	4065	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	4065	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	-2.01	0.00	0.00	1.12	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	3602	13000	2016	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PWC0350915	11571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.10		
02/08/2016	GL_JOURNAL	PWC0350915	11572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PWC0352710	12663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.57		
03/08/2016	GL_JOURNAL	PWC0352710	12664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.12		
03/29/2016	GL_JOURNAL	0000354007	31475	PYE	03/31/2016/GL Encumbrance Process/152668 ;WKRCMP f	0.00	0.00	70.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	4418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.37	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.57		
04/07/2016	GL_JOURNAL	PWC0354590	22043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.12		
04/07/2016	GL_JOURNAL	PWC0354590	22044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.12		
04/07/2016	GL_JOURNAL	PWC0354590	22045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.12		
Number of Transactions 10						Totals	-121.85	0.00	0.00	67.33	54.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	3702	13000	2016	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PRM0350914	5547	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	5548	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	5411	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	5412	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	10683	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	10684	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	10685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2016
Run Time 15:19:10

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>								
0159	53100	3702	13000	2016	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
04/07/2016	GL_JOURNAL	PRM0354589	10686	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>								
0159	53100	3995	13000	2016	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	35332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51			
02/01/2016	GL_JOURNAL	PAY0350496	3662	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	36399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22			
02/29/2016	GL_JOURNAL	PAY0352323	3931	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	37865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.22			
03/29/2016	GL_JOURNAL	PAY0353971	4066	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	39177	PYE	03/31/2016/GL Encumbrance Process/152668 ;LIFE for	0.00	0.00	3.75	0.00			
03/29/2016	GL_JOURNAL	0000354017	4419	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	4066	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	4066	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	-6.38	0.00	0.00	3.57	2.81	
Number of Transactions 81						Fund	Totals 1000s	-6,605.35	0.00	0.00	3,923.60	2,681.75
Number of Transactions 81						Resource	Totals 53100	-6,605.35	0.00	0.00	3,923.60	2,681.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	58115	2456	01000	2016	DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund							
03/28/2016	GL_BD_JRNL	0000353930	109		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	7213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	779.60			
03/29/2016	GL_JOURNAL	PAY0353971	4067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.12			
04/07/2016	GL_JOURNAL	PAY0354556	4067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.12			
04/07/2016	GL_JOURNAL	PAY0354568	4067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.12			

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

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>					
	0159	58115	2456	01000	2016					
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions 5 Totals -742.48 0.00 0.00 0.00 742.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	58115	3202	01000	2016						
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

03/28/2016	GL_BD_JRNL	0000353930	110		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	11151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	92.36
03/29/2016	GL_JOURNAL	PAY0353971	4068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.40
04/07/2016	GL_JOURNAL	PAY0354556	4068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354568	4068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.40

Number of Transactions 5 Totals -87.96 0.00 0.00 0.00 87.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	58115	3302	01000	2016						
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3302 - OASDI Classified Fund 01000 - General Fund										

03/28/2016	GL_BD_JRNL	0000353930	111		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	16412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	59.63
03/29/2016	GL_JOURNAL	PAY0353971	4069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.84
04/07/2016	GL_JOURNAL	PAY0354556	4069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.84
04/07/2016	GL_JOURNAL	PAY0354568	4069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.84

Number of Transactions 5 Totals -56.79 0.00 0.00 0.00 56.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	58115	3502	01000	2016						
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

03/28/2016	GL_BD_JRNL	0000353930	112		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	4070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	4070	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	PAY0354568	4070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL 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

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. 87
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	58115	3502	01000	2016					
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -0.37 0.00 0.00 0.00 0.37

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0159	58115	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

04/07/2016	GL_BD_JRNL	0000354592	82		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.39
04/07/2016	GL_JOURNAL	PWC0354590	22047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PWC0354590	22048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PWC0354590	22049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.11

Number of Transactions 5 Totals -22.28 0.00 0.00 0.00 22.28

Number of Transactions 25 Fund Totals 0000s -909.88 0.00 0.00 0.00 909.88

Number of Transactions 25 Resource Totals 58115 -909.88 0.00 0.00 0.00 909.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0159	60101	5100	01000	2016						
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

01/11/2016	AP_VOUCHER	00861320	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,662.23
01/11/2016	AP_VOUCHER	00861320	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-12,662.23	0.00	0.00
02/09/2016	AP_VOUCHER	00866882	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	7,992.09
02/09/2016	AP_VOUCHER	00866882	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-7,992.09	0.00	0.00
03/10/2016	AP_VOUCHER	00873500	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	5,152.46
03/10/2016	AP_VOUCHER	00873500	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-5,152.46	0.00	0.00
03/30/2016	AP_VOUCHER	00877919	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,969.69
03/30/2016	AP_VOUCHER	00877919	1	P0000264452	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-12,969.69	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 -38,776.47 38,776.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-38,776.47	38,776.47
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-38,776.47	38,776.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60102	1157	01000	2016								
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	89	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	535.64		
02/05/2016	GL_JOURNAL	PAY0350863	1158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-25.51		
02/29/2016	GL_JOURNAL	PAY0352195	1317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	474.83		
02/29/2016	GL_JOURNAL	PAY0352323	3932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.61		
03/08/2016	GL_JOURNAL	PAY0352676	104	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	591.62		
03/08/2016	GL_JOURNAL	PAY0352678	1271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.17		
03/29/2016	GL_JOURNAL	PAY0353918	1348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	479.66		
03/29/2016	GL_JOURNAL	PAY0353971	4071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.84		
04/07/2016	GL_JOURNAL	PAY0354532	104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	484.50		
04/07/2016	GL_JOURNAL	PAY0354537	1210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-23.07		
04/07/2016	GL_JOURNAL	PAY0354556	4071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.84		
04/07/2016	GL_JOURNAL	PAY0354568	4071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.84		
Number of Transactions 12						Totals	-2,444.05	0.00	0.00	0.00	2,444.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60102	3101	01000	2016								
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2987	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	57.47		
02/05/2016	GL_JOURNAL	PAY0350863	1159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.74		
02/29/2016	GL_JOURNAL	PAY0352195	8042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	50.95		
02/29/2016	GL_JOURNAL	PAY0352323	3933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.43		
03/08/2016	GL_JOURNAL	PAY0352676	3343	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	63.48		
03/08/2016	GL_JOURNAL	PAY0352678	1272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.02		
03/29/2016	GL_JOURNAL	PAY0353918	8426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.47		
03/29/2016	GL_JOURNAL	PAY0353971	4072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.45		
04/07/2016	GL_JOURNAL	PAY0354532	3071	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	51.98		
04/07/2016	GL_JOURNAL	PAY0354537	1211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.48		
04/07/2016	GL_JOURNAL	PAY0354556	4072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.45		
04/07/2016	GL_JOURNAL	PAY0354568	4072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0159	60102	3101	01000	2016				
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -262.23 0.00 0.00 0.00 262.23

DeptID	Resource	Account	Fund	Budget Period
0159	60102	3301	01000	2016
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350849	4569	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.76
02/05/2016	GL_JOURNAL	PAY0350863	1160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	12963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.90
02/29/2016	GL_JOURNAL	PAY0352323	3934	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	5102	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.57
03/08/2016	GL_JOURNAL	PAY0352678	1273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353918	13626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.97
03/29/2016	GL_JOURNAL	PAY0353971	4073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354532	4683	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.03
04/07/2016	GL_JOURNAL	PAY0354537	1212	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	4073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	4073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33

Number of Transactions 12 Totals -35.46 0.00 0.00 0.00 35.46

DeptID	Resource	Account	Fund	Budget Period
0159	60102	3501	01000	2016
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350849	7044	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	1161	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	29482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	3935	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	7846	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352678	1274	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	30642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	4074	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	7227	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	1213	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	4074	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

Page No. 90
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	60102	3501	01000	2016					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4074	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 12						Totals	-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3601	01000	2016					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.77
02/08/2016	GL_JOURNAL	PWC0350915	2442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.07
03/08/2016	GL_JOURNAL	PWC0352710	2874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.24
03/08/2016	GL_JOURNAL	PWC0352710	2875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.75
03/08/2016	GL_JOURNAL	PWC0352710	2876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.85
03/08/2016	GL_JOURNAL	PWC0352710	2877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PWC0354590	4765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.39
04/07/2016	GL_JOURNAL	PWC0354590	4766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.54
04/07/2016	GL_JOURNAL	PWC0354590	4767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	4768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	4769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	4770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.69
Number of Transactions 12						Totals	-73.31	0.00	0.00	73.31
Number of Transactions 60						Fund Totals 0000s	-2,816.26	0.00	0.00	2,816.26
Number of Transactions 60						Resource Totals 60102	-2,816.26	0.00	0.00	2,816.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	1192	01000	2016					
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	79		01/15/2016/Transfer of appropriations for various		2,951.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,951.00	2,951.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	62640	3101	01000	2016					
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	254		01/15/2016/Transfer of appropriations for various		317.00	0.00	0.00	0.00
Number of Transactions 1						Totals	317.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	429		01/15/2016/Transfer of appropriations for various		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3501	01000	2016					
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	604		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3601	01000	2016					
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	779		01/15/2016/Transfer of appropriations for various		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,401.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	3,401.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65000	4301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	65000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313174	5		Lakeshore Equipment Co/140930/PP507 - Create & Des	0.00	-19.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	5		Lakeshore Equipment Co/140930/PP507 - Create & Des	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	5		Lakeshore Equipment Co/140930/PP507 - Create & Des	0.00	19.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	4		Lakeshore Equipment Co/140930/PP845 - Lakeshore Ge	0.00	-19.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	4		Lakeshore Equipment Co/140930/PP845 - Lakeshore Ge	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	4		Lakeshore Equipment Co/140930/PP845 - Lakeshore Ge	0.00	19.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	3		Lakeshore Equipment Co/140930/VR146 - 100-Piece Wo	0.00	-39.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	3		Lakeshore Equipment Co/140930/VR146 - 100-Piece Wo	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	3		Lakeshore Equipment Co/140930/VR146 - 100-Piece Wo	0.00	39.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	2		Lakeshore Equipment Co/140930/FD117 - Indestructib	0.00	-32.89	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	2		Lakeshore Equipment Co/140930/FD117 - Indestructib	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	2		Lakeshore Equipment Co/140930/FD117 - Indestructib	0.00	32.89	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	1		Lakeshore Equipment Co/140930/EE607 - Easy-Grip Sa	0.00	-11.27	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	1		Lakeshore Equipment Co/140930/EE607 - Easy-Grip Sa	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313174	1		Lakeshore Equipment Co/140930/EE607 - Easy-Grip Sa	0.00	11.27	0.00	0.00
01/22/2016	REQ_PREENC	REQ318731	5		Lakeshore Equipment Co/140930/WS803 - Wikki Stix P	0.00	6.57	0.00	0.00
01/22/2016	REQ_PREENC	REQ318731	4		Lakeshore Equipment Co/140930/LL443 - How Long Is	0.00	37.59	0.00	0.00
01/22/2016	REQ_PREENC	REQ318731	3		Lakeshore Equipment Co/140930/LL407 - How Much Doe	0.00	37.59	0.00	0.00
01/22/2016	REQ_PREENC	REQ318731	2		Lakeshore Equipment Co/140930/LC735 - Lakeshore Co	0.00	46.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318731	1		Lakeshore Equipment Co/140930/TT511 - Plants Speci	0.00	41.83	0.00	0.00
01/22/2016	REQ_PREENC	REQ318744	3		140930/Creativity Street Junior Rolling Pins Set o	0.00	9.97	0.00	0.00
01/22/2016	REQ_PREENC	REQ318744	2		140930/Dixie Seating Rockers Youth Medium Oak/6-15	0.00	78.37	0.00	0.00
01/22/2016	REQ_PREENC	REQ318744	1		140930/Observations Tubes/SKUWTI-8/8 pc set	0.00	29.99	0.00	0.00
01/22/2016	PO_POENC	0000274666	5	RREQ318731	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	-6.57	0.00	0.00
01/22/2016	PO_POENC	0000274666	5	RREQ318731	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	0.00	7.10	0.00
01/22/2016	PO_POENC	0000274666	4	RREQ318731	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	-37.59	0.00	0.00
01/22/2016	PO_POENC	0000274666	4	RREQ318731	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	0.00	40.60	0.00
01/22/2016	PO_POENC	0000274666	3	RREQ318731	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	-37.59	0.00	0.00
01/22/2016	PO_POENC	0000274666	3	RREQ318731	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	0.00	40.60	0.00
01/22/2016	PO_POENC	0000274666	2	RREQ318731	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	-46.99	0.00	0.00
01/22/2016	PO_POENC	0000274666	2	RREQ318731	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	0.00	50.75	0.00
01/22/2016	PO_POENC	0000274666	1	RREQ318731	LAKESHORE CURR/TT511 - Plants Specimen Set	0.00	-41.83	0.00	0.00
01/22/2016	PO_POENC	0000274666	1	RREQ318731	LAKESHORE CURR/TT511 - Plants Specimen Set	0.00	0.00	45.18	0.00
01/28/2016	PO_POENC	0000275149	1	RREQ318744	CONSTRUCTIVE P/SKUWTI-8/8 pc set-Observations Tube	0.00	-29.99	0.00	0.00
01/28/2016	PO_POENC	0000275149	1	RREQ318744	CONSTRUCTIVE P/SKUWTI-8/8 pc set-Observations Tube	0.00	0.00	32.39	0.00
01/28/2016	PO_POENC	0000275148	2	RREQ318744	CLASSROOM DIRE/Item 085816-Creativity Street Junio	0.00	-9.97	0.00	0.00
01/28/2016	PO_POENC	0000275148	2	RREQ318744	CLASSROOM DIRE/Item 085816-Creativity Street Junio	0.00	0.00	10.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	65000	4301	01000	2016					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275148	1	RREQ318744	CLASSROOM DIRE/Item #:1534788-6-1534788-443-Dixie	0.00	-78.37	0.00	0.00
01/28/2016	PO_POENC	0000275148	1	RREQ318744	CLASSROOM DIRE/Item #:1534788-6-1534788-443-Dixie	0.00	0.00	183.64	0.00
02/02/2016	REQ_PREENC	REQ319891	1		Lakeshore Equipment Co/140930/DD210 - Multipurpose	0.00	56.34	0.00	0.00
02/02/2016	REQ_PREENC	REQ319891	2		Lakeshore Equipment Co/140930/FF611 - Writing Lear	0.00	28.19	0.00	0.00
02/02/2016	REQ_PREENC	REQ319896	1		Lakeshore Equipment Co/140930/FF280X - Best-Buy Li	0.00	93.53	0.00	0.00
02/03/2016	PO_POENC	0000275632	2	RREQ319891	LAKESHORE CURR/FF611 - Writing Learning Center for	0.00	-28.19	0.00	0.00
02/03/2016	PO_POENC	0000275632	2	RREQ319891	LAKESHORE CURR/FF611 - Writing Learning Center for	0.00	0.00	30.45	0.00
02/03/2016	PO_POENC	0000275632	1	RREQ319891	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-56.34	0.00	0.00
02/03/2016	PO_POENC	0000275632	1	RREQ319891	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	60.85	0.00
02/03/2016	PO_POENC	0000275633	1	RREQ319896	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	-93.53	0.00	0.00
02/03/2016	PO_POENC	0000275633	1	RREQ319896	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	0.00	101.01	0.00
02/19/2016	AP_VOUCHER	00868790	1	P0000275149	CONSTRUCTIVE P/SKUWTI-8/8 pc set-Observations	0.00	0.00	-32.39	0.00
02/19/2016	AP_VOUCHER	00868790	1	P0000275149	CONSTRUCTIVE P/SKUWTI-8/8 pc set-Observations	0.00	0.00	0.00	42.34
02/23/2016	AP_VOUCHER	00869647	5	P0000274666	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	-7.10	0.00
02/23/2016	AP_VOUCHER	00869647	5	P0000274666	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	0.00	7.10
02/23/2016	AP_VOUCHER	00869647	4	P0000274666	LAKESHORE CURR/LL443 - How Long Is It? Measur	0.00	0.00	-40.60	0.00
02/23/2016	AP_VOUCHER	00869647	4	P0000274666	LAKESHORE CURR/LL443 - How Long Is It? Measur	0.00	0.00	0.00	40.60
02/23/2016	AP_VOUCHER	00869647	3	P0000274666	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	-40.60	0.00
02/23/2016	AP_VOUCHER	00869647	3	P0000274666	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	0.00	40.60
02/23/2016	AP_VOUCHER	00869647	2	P0000274666	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	-50.75	0.00
02/23/2016	AP_VOUCHER	00869647	2	P0000274666	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	0.00	50.74
02/23/2016	AP_VOUCHER	00869647	1	P0000274666	LAKESHORE CURR/TT511 - Plants Specimen Set	0.00	0.00	-45.18	0.00
02/23/2016	AP_VOUCHER	00869647	1	P0000274666	LAKESHORE CURR/TT511 - Plants Specimen Set	0.00	0.00	0.00	45.18
03/08/2016	AP_VOUCHER	00872518	2	P0000275148	CLASSROOM DIRE/Item #:1534788-6-1534788-443-D	0.00	0.00	-183.64	0.00
03/08/2016	AP_VOUCHER	00872518	2	P0000275148	CLASSROOM DIRE/Item #:1534788-6-1534788-443-D	0.00	0.00	0.00	179.50
03/08/2016	AP_VOUCHER	00872518	1	P0000275148	CLASSROOM DIRE/Item 085816-Creativity Street	0.00	0.00	-10.77	0.00
03/08/2016	AP_VOUCHER	00872518	1	P0000275148	CLASSROOM DIRE/Item 085816-Creativity Street	0.00	0.00	0.00	22.83
03/15/2016	REQ_PREENC	REQ324826	1		Office Depot/140930/Office Depot(R) Brand 12 Flat-	0.00	117.78	0.00	0.00
03/15/2016	PO_POENC	0000279255	1	RREQ324826	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-117.78	0.00	0.00
03/15/2016	PO_POENC	0000279255	1	RREQ324826	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	127.20	0.00
03/15/2016	AP_VOUCHER	00874682	1	P0000275633	LAKESHORE CURR/FF280X - Best-Buy Listening Ce	0.00	0.00	-101.01	0.00
03/15/2016	AP_VOUCHER	00874682	1	P0000275633	LAKESHORE CURR/FF280X - Best-Buy Listening Ce	0.00	0.00	0.00	101.01
03/15/2016	AP_VOUCHER	00874686	2	P0000275632	LAKESHORE CURR/FF611 - Writing Learning Cente	0.00	0.00	-30.45	0.00
03/15/2016	AP_VOUCHER	00874686	2	P0000275632	LAKESHORE CURR/FF611 - Writing Learning Cente	0.00	0.00	0.00	30.45
03/15/2016	AP_VOUCHER	00874686	1	P0000275632	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-60.85	0.00
03/15/2016	AP_VOUCHER	00874686	1	P0000275632	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	60.84
03/16/2016	AP_VOUCHER	00874967	1	P0000279255	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	127.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	65000	4301	01000	2016					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	AP_VOUCHER	00874967	1	P0000279255	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-127.20	0.00
Number of Transactions 75						Totals	-748.39	0.00	0.00	748.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65000	4302	01000	2016					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275116	2	RREQ319344	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	-47.14	0.00	0.00
01/27/2016	PO_POENC	0000275116	2	RREQ319344	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	-50.91	0.00
01/27/2016	PO_POENC	0000275116	2	RREQ319344	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275116	2	RREQ319344	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	50.91	0.00
01/27/2016	PO_POENC	0000275116	2	RREQ319344	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	50.91	0.00
01/27/2016	PO_POENC	0000275116	1	RREQ319344	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	-69.84	0.00	0.00
01/27/2016	PO_POENC	0000275116	1	RREQ319344	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	-75.43	0.00
01/27/2016	PO_POENC	0000275116	1	RREQ319344	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275116	1	RREQ319344	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	75.43	0.00
01/27/2016	PO_POENC	0000275116	1	RREQ319344	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	75.43	0.00
01/27/2016	REQ_PREENC	REQ319344	2		Waxie Sanitary Supply/140930/8618 SYNTHETIC VINYL		0.00	-47.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	2		Waxie Sanitary Supply/140930/8618 SYNTHETIC VINYL		0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	2		Waxie Sanitary Supply/140930/8618 SYNTHETIC VINYL		0.00	47.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	2		Waxie Sanitary Supply/140930/8618 SYNTHETIC VINYL		0.00	47.14	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	1		Waxie Sanitary Supply/140930/48100 PREFERENCE WHIT		0.00	-69.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	1		Waxie Sanitary Supply/140930/48100 PREFERENCE WHIT		0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	1		Waxie Sanitary Supply/140930/48100 PREFERENCE WHIT		0.00	69.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319344	1		Waxie Sanitary Supply/140930/48100 PREFERENCE WHIT		0.00	69.84	0.00	0.00
01/30/2016	AP_VOUCHER	00865048	2	P0000275116	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	-50.91	0.00
01/30/2016	AP_VOUCHER	00865048	2	P0000275116	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	0.00	50.91
01/30/2016	AP_VOUCHER	00865048	1	P0000275116	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	-75.43	0.00
01/30/2016	AP_VOUCHER	00865048	1	P0000275116	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	0.00	75.43
Number of Transactions 22						Totals	-126.34	0.00	0.00	126.34
Number of Transactions 97						Fund Totals 0000s	-874.73	0.00	0.00	874.73

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65000	4302	01000	2016					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	97	Resource	Totals	65000		-874.73	0.00	0.00	874.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	1107	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,658.26
02/01/2016	GL_JOURNAL	PAY0350297	313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,753.64
02/01/2016	GL_JOURNAL	PAY0350297	312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,356.86
02/01/2016	GL_JOURNAL	PAY0350496	3665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-702.55
02/01/2016	GL_JOURNAL	PAY0350496	3664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-255.09
02/01/2016	GL_JOURNAL	PAY0350496	3663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-269.44
02/29/2016	GL_JOURNAL	PAY0352195	313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,658.26
02/29/2016	GL_JOURNAL	PAY0352195	314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,356.86
02/29/2016	GL_JOURNAL	PAY0352195	315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,753.64
02/29/2016	GL_JOURNAL	PAY0352323	3938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-702.55
02/29/2016	GL_JOURNAL	PAY0352323	3936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-269.44
02/29/2016	GL_JOURNAL	PAY0352323	3937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-255.09
03/29/2016	GL_JOURNAL	PAY0353918	314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,658.26
03/29/2016	GL_JOURNAL	PAY0353918	315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,356.86
03/29/2016	GL_JOURNAL	PAY0353918	316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,555.32
03/29/2016	GL_JOURNAL	PAY0353971	4075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-269.44
03/29/2016	GL_JOURNAL	PAY0353971	4076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-255.09
03/29/2016	GL_JOURNAL	PAY0353971	4077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-693.11
03/29/2016	GL_JOURNAL	0000354007	596	PYE	03/31/2016/GL Encumbrance Process/143662 ;Salary f	0.00	0.00	16,974.78	0.00
03/29/2016	GL_JOURNAL	0000354007	670	PYE	03/31/2016/GL Encumbrance Process/153444 ;Salary f	0.00	0.00	16,070.58	0.00
03/29/2016	GL_JOURNAL	0000354007	831	PYE	03/31/2016/GL Encumbrance Process/140599 ;Salary f	0.00	0.00	44,260.91	0.00
03/29/2016	GL_JOURNAL	0000354017	4420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-808.32	0.00
03/29/2016	GL_JOURNAL	0000354017	4421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-765.27	0.00
03/29/2016	GL_JOURNAL	0000354017	4422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,107.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	269.44
04/07/2016	GL_JOURNAL	PAY0354556	4076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	255.09
04/07/2016	GL_JOURNAL	PAY0354556	4077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	693.11
04/07/2016	GL_JOURNAL	PAY0354568	4075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-269.44
04/07/2016	GL_JOURNAL	PAY0354568	4076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-255.09
04/07/2016	GL_JOURNAL	PAY0354568	4077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-693.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 15:19:10

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>					
0159	65003	1107	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 30 Totals -147,061.18 0.00 0.00 73,625.02 73,436.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	1162	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/26/2016	GL_BD_JRNL	0000352206	99		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	1707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	3941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85
02/29/2016	GL_JOURNAL	PAY0352323	3940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	3939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	577	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	614.78
03/29/2016	GL_JOURNAL	PAY0353971	4078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.28
04/07/2016	GL_JOURNAL	PAY0354556	4078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.28
04/07/2016	GL_JOURNAL	PAY0354568	4078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.28

Number of Transactions 13 Totals -1,739.56 0.00 0.00 0.00 1,739.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	2101	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60
02/01/2016	GL_JOURNAL	PAY0350496	3666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79
02/29/2016	GL_JOURNAL	PAY0352195	3586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60
02/29/2016	GL_JOURNAL	PAY0352323	3942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79
03/29/2016	GL_JOURNAL	PAY0353918	3812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60
03/29/2016	GL_JOURNAL	PAY0353971	4079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79
03/29/2016	GL_JOURNAL	0000354007	2367	PYE	03/31/2016/GL Encumbrance Process/106407 ;Salary f	0.00	0.00	4,018.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79
04/07/2016	GL_JOURNAL	PAY0354568	4079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	65003	2101	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 10						Totals	-7,654.86	0.00	0.00	3,827.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	2151	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.09	
02/29/2016	GL_JOURNAL	PAY0352323	3943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.39	
Number of Transactions 2						Totals	-167.70	0.00	0.00	167.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3101	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	607.13	
02/01/2016	GL_JOURNAL	PAY0350297	7536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	574.79	
02/01/2016	GL_JOURNAL	PAY0350297	7537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,253.76	
02/01/2016	GL_JOURNAL	PAY0350496	3667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.91	
02/01/2016	GL_JOURNAL	PAY0350496	3668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.37	
02/01/2016	GL_JOURNAL	PAY0350496	3669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.70	
02/29/2016	GL_JOURNAL	PAY0352195	8039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	623.38	
02/29/2016	GL_JOURNAL	PAY0352195	8040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	591.04	
02/29/2016	GL_JOURNAL	PAY0352195	8041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,318.76	
02/29/2016	GL_JOURNAL	PAY0352323	3944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.68	
02/29/2016	GL_JOURNAL	PAY0352323	3945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.14	
02/29/2016	GL_JOURNAL	PAY0352323	3946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-62.80	
03/08/2016	GL_JOURNAL	PAY0352676	3342	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	607.13	
03/29/2016	GL_JOURNAL	PAY0353918	8424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	574.79	
03/29/2016	GL_JOURNAL	PAY0353918	8425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,264.99	
03/29/2016	GL_JOURNAL	PAY0353971	4080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.91	
03/29/2016	GL_JOURNAL	PAY0353971	4081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.37	
03/29/2016	GL_JOURNAL	PAY0353971	4082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.24	
03/29/2016	GL_JOURNAL	0000354007	6206	PYE	03/31/2016/GL Encumbrance Process/143662 ;STRS for	0.00	0.00	1,821.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	65003	3101	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6282	PYE	03/31/2016/GL Encumbrance Process/153444 ;STRS for	0.00	0.00	1,724.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	6443	PYE	03/31/2016/GL Encumbrance Process/140599 ;STRS for	0.00	0.00	3,761.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-179.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.91		
04/07/2016	GL_JOURNAL	PAY0354556	4081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.37		
04/07/2016	GL_JOURNAL	PAY0354556	4082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	60.24		
04/07/2016	GL_JOURNAL	PAY0354568	4080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.91		
04/07/2016	GL_JOURNAL	PAY0354568	4081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.37		
04/07/2016	GL_JOURNAL	PAY0354568	4082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-60.24		
Number of Transactions 32						Totals	-14,037.21	0.00	0.00	6,959.08	7,078.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3201	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	363.59		
02/01/2016	GL_JOURNAL	PAY0350496	3670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.31		
02/29/2016	GL_JOURNAL	PAY0352195	9863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	363.59		
02/29/2016	GL_JOURNAL	PAY0352323	3947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.31		
03/29/2016	GL_JOURNAL	PAY0353918	10403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	363.59		
03/29/2016	GL_JOURNAL	PAY0353971	4083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.31		
04/07/2016	GL_JOURNAL	PAY0354556	4083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.31		
04/07/2016	GL_JOURNAL	PAY0354568	4083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.31		
Number of Transactions 8						Totals	-1,038.84	0.00	0.00	0.00	1,038.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3202	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70
02/01/2016	GL_JOURNAL	PAY0350496	3671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56
02/29/2016	GL_JOURNAL	PAY0352195	10585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352323	3948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	65003	3202	01000	2016						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	PAY0353971	4084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	0000354007	8570	PYE	03/31/2016/GL Encumbrance Process/106407 ;PERS_A f	0.00		0.00	476.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	4427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.56	
04/07/2016	GL_JOURNAL	PAY0354568	4084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.56	
Number of Transactions 10						Totals	-906.86	0.00	0.00	453.44	453.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3301	01000	2016						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	82.16	
02/01/2016	GL_JOURNAL	PAY0350297	12291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	78.17	
02/01/2016	GL_JOURNAL	PAY0350297	12292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	404.51	
02/01/2016	GL_JOURNAL	PAY0350496	3674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-19.26	
02/01/2016	GL_JOURNAL	PAY0350496	3673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.72	
02/01/2016	GL_JOURNAL	PAY0350496	3672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.91	
02/29/2016	GL_JOURNAL	PAY0352195	12960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	84.35	
02/29/2016	GL_JOURNAL	PAY0352195	12961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	80.36	
02/29/2016	GL_JOURNAL	PAY0352195	12962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	413.37	
02/29/2016	GL_JOURNAL	PAY0352323	3949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.02	
02/29/2016	GL_JOURNAL	PAY0352323	3950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.83	
02/29/2016	GL_JOURNAL	PAY0352323	3951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-19.68	
03/08/2016	GL_JOURNAL	PAY0352676	5101	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.79	
03/08/2016	GL_JOURNAL	PAY0352678	1277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	13623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	82.16	
03/29/2016	GL_JOURNAL	PAY0353918	13624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	78.17	
03/29/2016	GL_JOURNAL	PAY0353918	13625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	410.60	
03/29/2016	GL_JOURNAL	PAY0353971	4085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.91	
03/29/2016	GL_JOURNAL	PAY0353971	4086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.72	
03/29/2016	GL_JOURNAL	PAY0353971	4087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-19.55	
03/29/2016	GL_JOURNAL	0000354007	10283	PYE	03/31/2016/GL Encumbrance Process/143662 ;FMED for	0.00		0.00	246.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	10359	PYE	03/31/2016/GL Encumbrance Process/153444 ;FMED for	0.00		0.00	233.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	10519	PYE	03/31/2016/GL Encumbrance Process/140599 ;FMED for	0.00		0.00	1,212.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	65003	3301	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.91	
04/07/2016	GL_JOURNAL	PAY0354556	4086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.72	
04/07/2016	GL_JOURNAL	PAY0354556	4087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.55	
04/07/2016	GL_JOURNAL	PAY0354568	4085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.91	
04/07/2016	GL_JOURNAL	PAY0354568	4086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.72	
04/07/2016	GL_JOURNAL	PAY0354568	4087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.55	

Number of Transactions 32						Totals	-3,256.59	0.00	0.00	1,611.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3302	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.48	
02/01/2016	GL_JOURNAL	PAY0350496	3675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88	
02/29/2016	GL_JOURNAL	PAY0352195	15575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.95	
02/29/2016	GL_JOURNAL	PAY0352323	3952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.52	
03/29/2016	GL_JOURNAL	PAY0353918	16416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.48	
03/29/2016	GL_JOURNAL	PAY0353971	4088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.88	
03/29/2016	GL_JOURNAL	0000354007	12614	PYE	03/31/2016/GL Encumbrance Process/106407 ;OASDI fo	0.00	0.00	307.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	4431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PAY0354568	4088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.88	

Number of Transactions 10						Totals	-598.43	0.00	0.00	292.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3421	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17188	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	17189	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	17190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48
02/29/2016	GL_JOURNAL	PAY0352195	18009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48
02/29/2016	GL_JOURNAL	PAY0352195	18008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 15:19:10

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						
0159	65003	3421	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18007	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	18927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	14306	PYE	03/31/2016/GL Encumbrance Process/143662 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14382	PYE	03/31/2016/GL Encumbrance Process/153444 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14540	PYE	03/31/2016/GL Encumbrance Process/140599 ;VISION f	0.00	0.00	61.20	0.00	

Number of Transactions 12					Totals	-257.04	0.00	0.00	122.40	134.64
DeptID	Resource	Account	Fund	Budget Period						
0159	65003	3431	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18989	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	19815	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	20782	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	16352	PYE	03/31/2016/GL Encumbrance Process/106407 ;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
DeptID	Resource	Account	Fund	Budget Period						
0159	65003	3441	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.27	
02/01/2016	GL_JOURNAL	PAY0350297	20928	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	20927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	188.27	
02/29/2016	GL_JOURNAL	PAY0352195	21755	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	22745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.27	
03/29/2016	GL_JOURNAL	0000354007	18038	PYE	03/31/2016/GL Encumbrance Process/143662 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18114	PYE	03/31/2016/GL Encumbrance Process/153444 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18272	PYE	03/31/2016/GL Encumbrance Process/140599 ;DENTAL f	0.00	0.00	556.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	65003	3441	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-2,117.16	0.00	0.00	1,112.40	1,004.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3451	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22728	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	23562	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	24600	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	20084	PYE	03/31/2016/GL Encumbrance Process/106407 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3461	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,517.81	
02/29/2016	GL_JOURNAL	PAY0352195	25498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,517.81	
02/29/2016	GL_JOURNAL	PAY0352195	25497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,517.81	
03/29/2016	GL_JOURNAL	0000354007	21755	PYE	03/31/2016/GL Encumbrance Process/143662 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21830	PYE	03/31/2016/GL Encumbrance Process/153444 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21988	PYE	03/31/2016/GL Encumbrance Process/140599 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 12						Totals	-38,542.23	0.00	0.00	17,479.20	21,063.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3471	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2016
Run Time 15:19:10

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>					
	0159	65003	3471	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23798	PYE	03/31/2016/GL Encumbrance Process/106407 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-8,736.60	0.00	0.00	4,369.80	4,366.80
Number of Transactions 4										

DeptID	Resource	Account	Fund	Budget Period					
0159	65003	3501	01000	2016	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	28560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.83
02/01/2016	GL_JOURNAL	PAY0350297	28561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68
02/01/2016	GL_JOURNAL	PAY0350297	28562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.38
02/01/2016	GL_JOURNAL	PAY0350496	3676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	3677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	3678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352195	29479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.91
02/29/2016	GL_JOURNAL	PAY0352195	29480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.76
02/29/2016	GL_JOURNAL	PAY0352195	29481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.70
02/29/2016	GL_JOURNAL	PAY0352323	3953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352323	3954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	3955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PAY0352676	7845	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	1278	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	30639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83
03/29/2016	GL_JOURNAL	PAY0353918	30640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	PAY0353918	30641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.58
03/29/2016	GL_JOURNAL	PAY0353971	4089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	4090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	4091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36
03/29/2016	GL_JOURNAL	0000354007	25532	PYE	03/31/2016/GL Encumbrance Process/143662 ;UNEMP fo	0.00	0.00	8.49	0.00
03/29/2016	GL_JOURNAL	0000354007	25609	PYE	03/31/2016/GL Encumbrance Process/153444 ;UNEMP fo	0.00	0.00	8.04	0.00
03/29/2016	GL_JOURNAL	0000354007	25772	PYE	03/31/2016/GL Encumbrance Process/140599 ;UNEMP fo	0.00	0.00	22.12	0.00
03/29/2016	GL_JOURNAL	0000354017	4434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00
03/29/2016	GL_JOURNAL	0000354017	4433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	4432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	65003	3501	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	4090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	4091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354568	4089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	4090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	4091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.36	
Number of Transactions 32						Totals	-74.45	0.00	36.82	37.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3502	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350496	3679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352323	3956	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	33452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67	
03/29/2016	GL_JOURNAL	PAY0353971	4092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27870	PYE	03/31/2016/GL Encumbrance Process/106407 ;UNEMP fo	0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	4435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.91	0.00	1.91	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3601	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	169.75	
02/08/2016	GL_JOURNAL	PWC0350915	2445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.08	
02/08/2016	GL_JOURNAL	PWC0350915	2446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.71	
02/08/2016	GL_JOURNAL	PWC0350915	2447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.65	
02/08/2016	GL_JOURNAL	PWC0350915	2448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	442.61	
02/08/2016	GL_JOURNAL	PWC0350915	2449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.08	
03/08/2016	GL_JOURNAL	PWC0352710	2878	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

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

Page No. 105
Run Date 04/08/2016
Run Time 15:19:10

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					
0159	65003	3601	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	169.75
03/08/2016	GL_JOURNAL	PWC0352710	2880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.08
03/08/2016	GL_JOURNAL	PWC0352710	2881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2882	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	2883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.71
03/08/2016	GL_JOURNAL	PWC0352710	2884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.65
03/08/2016	GL_JOURNAL	PWC0352710	2885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	2887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	2888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	442.61
03/08/2016	GL_JOURNAL	PWC0352710	2889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.08
03/08/2016	GL_JOURNAL	PWC0352710	2890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	2891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	29688	PYE	03/31/2016/GL Encumbrance Process/153444 ;WKRCMP f	0.00	0.00	482.12	0.00
03/29/2016	GL_JOURNAL	0000354007	29851	PYE	03/31/2016/GL Encumbrance Process/140599 ;WKRCMP f	0.00	0.00	1,327.82	0.00
03/29/2016	GL_JOURNAL	0000354007	29611	PYE	03/31/2016/GL Encumbrance Process/143662 ;WKRCMP f	0.00	0.00	509.24	0.00
03/29/2016	GL_JOURNAL	0000354017	4436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.25	0.00
03/29/2016	GL_JOURNAL	0000354017	4437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.96	0.00
03/29/2016	GL_JOURNAL	0000354017	4438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	169.75
04/07/2016	GL_JOURNAL	PWC0354590	4772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.08
04/07/2016	GL_JOURNAL	PWC0354590	4773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.08
04/07/2016	GL_JOURNAL	PWC0354590	4774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.08
04/07/2016	GL_JOURNAL	PWC0354590	4775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.71
04/07/2016	GL_JOURNAL	PWC0354590	4776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65
04/07/2016	GL_JOURNAL	PWC0354590	4777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65
04/07/2016	GL_JOURNAL	PWC0354590	4778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65
04/07/2016	GL_JOURNAL	PWC0354590	4779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44
04/07/2016	GL_JOURNAL	PWC0354590	4780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	436.66
04/07/2016	GL_JOURNAL	PWC0354590	4781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.79
04/07/2016	GL_JOURNAL	PWC0354590	4782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.79
04/07/2016	GL_JOURNAL	PWC0354590	4783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	4784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	4785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	4786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2016
Run Time 15:19:10

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>						
0159	65003	3601	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 42					Totals	-4,464.03	0.00	0.00	2,208.74	2,255.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3602	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91	
02/08/2016	GL_JOURNAL	PWC0350915	11573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19	
03/08/2016	GL_JOURNAL	PWC0352710	12665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.28	
03/08/2016	GL_JOURNAL	PWC0352710	12666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19	
03/08/2016	GL_JOURNAL	PWC0352710	12667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91	
03/08/2016	GL_JOURNAL	PWC0352710	12668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	31949	PYE	03/31/2016/GL Encumbrance Process/106407 ;WKRCMP f	0.00	0.00	120.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	4439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19	
04/07/2016	GL_JOURNAL	PWC0354590	22051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PWC0354590	22052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PWC0354590	22053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91	
Number of Transactions 12					Totals	-234.69	0.00	0.00	114.82	119.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3701	01000	2016						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1171	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.13	
02/08/2016	GL_JOURNAL	PRM0350914	1172	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	1173	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.91	
02/08/2016	GL_JOURNAL	PRM0350914	1174	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19	
02/08/2016	GL_JOURNAL	PRM0350914	1175	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.77	
02/08/2016	GL_JOURNAL	PRM0350914	1176	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	1143	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.13	
03/08/2016	GL_JOURNAL	PRM0352708	1144	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1145	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.91	
03/08/2016	GL_JOURNAL	PRM0352708	1148	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.51	
03/08/2016	GL_JOURNAL	PRM0352708	1147	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 15:19:10

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>							
0159	65003	3701	01000	2016							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1146	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	33930	PYE	03/31/2016/GL Encumbrance Process/140599 ;RM01 for	0.00	0.00	32.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	33767	PYE	03/31/2016/GL Encumbrance Process/153444 ;RM01 for	0.00	0.00	11.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	33690	PYE	03/31/2016/GL Encumbrance Process/143662 ;RM01 for	0.00	0.00	12.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	4442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	4441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	4440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.13		
04/07/2016	GL_JOURNAL	PRM0354589	2170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.91		
04/07/2016	GL_JOURNAL	PRM0354589	2174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.63		
04/07/2016	GL_JOURNAL	PRM0354589	2178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PRM0354589	2179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PRM0354589	2180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51		
Number of Transactions 30						Totals	-107.33	0.00	0.00	53.74	53.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3702	01000	2016					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5549	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	5550	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	5414	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	5413	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99
03/29/2016	GL_JOURNAL	0000354007	35768	PYE	03/31/2016/GL Encumbrance Process/106407 ;RM05 for	0.00	0.00	8.96	0.00
03/29/2016	GL_JOURNAL	0000354017	4443	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	10687	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	10688	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	10689	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	10690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2016
Run Time 15:19:10

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>						
	0159	65003	3702	01000	2016						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 10						Totals	-17.08	0.00	0.00	8.53	8.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3985	01000	2016						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.83	
02/01/2016	GL_JOURNAL	PAY0350297	33501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/01/2016	GL_JOURNAL	PAY0350297	33502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.02	
02/01/2016	GL_JOURNAL	PAY0350496	3680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.42	
02/01/2016	GL_JOURNAL	PAY0350496	3681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.40	
02/01/2016	GL_JOURNAL	PAY0350496	3682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352195	34567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.83	
02/29/2016	GL_JOURNAL	PAY0352195	34568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/29/2016	GL_JOURNAL	PAY0352195	34569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.02	
02/29/2016	GL_JOURNAL	PAY0352323	3957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352323	3958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.40	
02/29/2016	GL_JOURNAL	PAY0352323	3959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353918	35987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.83	
03/29/2016	GL_JOURNAL	PAY0353918	35988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36	
03/29/2016	GL_JOURNAL	PAY0353918	35989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.02	
03/29/2016	GL_JOURNAL	PAY0353971	4093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353971	4094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353971	4095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	0000354007	37495	PYE	03/31/2016/GL Encumbrance Process/143662 ;LIFE for	0.00	0.00	0.00	26.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	37735	PYE	03/31/2016/GL Encumbrance Process/140599 ;LIFE for	0.00	0.00	0.00	70.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	37572	PYE	03/31/2016/GL Encumbrance Process/153444 ;LIFE for	0.00	0.00	0.00	25.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	4445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354556	4094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354556	4095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PAY0354568	4093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354568	4094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354568	4095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	65003	3985	01000	2016								
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 30						Totals	-231.92	0.00	0.00	117.05	114.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	65003	3995	01000	2016								
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	3683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	36398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	3960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	37864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	4096	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	39643	PYE	03/31/2016/GL Encumbrance Process/106407 ;LIFE for	0.00	0.00	0.00	6.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	4447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4096	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	4096	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 10						Totals	-12.06	0.00	0.00	6.09	5.97	
Number of Transactions 371						Fund	Totals 0000s	-231,910.82	0.00	0.00	112,709.18	119,201.64
Number of Transactions 371						Resource	Totals 65003	-231,910.82	0.00	0.00	112,709.18	119,201.64
Number of Transactions 2,620						DeptID	Totals 0159	-1,363,546.87	116,324.00	23.20	660,587.04	819,260.63
Number of Transactions 2,620						Report	Totals	-1,363,546.87	116,324.00	23.20	660,587.04	819,260.63

End of Report