

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 = '0171' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	1192	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,060.29
02/05/2016	GL_JOURNAL	PAY0350849	1071	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-908.82
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	2951	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.95
02/29/2016	GL_JOURNAL	PAY0352195	7199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.90
03/08/2016	GL_JOURNAL	PAY0352676	2929	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	97.65
Number of Transactions 3						Totals	-139.50	0.00	0.00	139.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	3101	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	67		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	48.75
02/05/2016	GL_JOURNAL	PAY0350849	3011	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-48.75
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>						
0171	00000	3301	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	24.78
02/05/2016	GL_JOURNAL	PAY0350849	4599	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-22.58
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	3302	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
	0171	00000	3302	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352195	15653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	6502	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 3						Totals	-2.02	0.00	0.00	2.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3501	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55	
02/05/2016	GL_JOURNAL	PAY0350849	7074	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.47	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3502	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352676	9247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3601	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.26	
02/08/2016	GL_JOURNAL	PWC0350915	2650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81	
Number of Transactions 2						Totals	-4.55	0.00	0.00	4.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00000	3602	01000	2016				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00000	3602	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	11806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	12913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	12914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
Number of Transactions 3						Totals			
						-4.19	0.00	0.00	4.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00000	4301	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/29/2015	REQ_PREENC	REQ312202	1		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	24.90	0.00	0.00
10/29/2015	REQ_PREENC	REQ312202	1		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312202	1		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	-24.90	0.00	0.00
10/29/2015	REQ_PREENC	REQ312202	2		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	44.90	0.00	0.00
10/29/2015	REQ_PREENC	REQ312202	2		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312202	2		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	-44.90	0.00	0.00
11/03/2015	PO_POENC	0000270031	1	RREQ312202	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	26.89	0.00
11/03/2015	PO_POENC	0000270031	1	RREQ312202	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270031	1	RREQ312202	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	-26.89	0.00
11/03/2015	PO_POENC	0000270031	2	RREQ312202	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	48.49	0.00
11/03/2015	PO_POENC	0000270031	2	RREQ312202	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270031	2	RREQ312202	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	-48.49	0.00
11/05/2015	REQ_PREENC	REQ312952	2		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	-14.94	0.00	0.00
11/05/2015	REQ_PREENC	REQ312952	2		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312952	2		Office Depot/124051/Carters(R) Foam Stamp Pad Blac	0.00	14.94	0.00	0.00
11/05/2015	REQ_PREENC	REQ312952	1		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	26.94	0.00	0.00
11/05/2015	REQ_PREENC	REQ312952	1		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312952	1		Office Depot/124051/Redi-Tag Traditional Date Stam	0.00	-26.94	0.00	0.00
11/05/2015	REQ_PREENC	REQ312954	1		Office Depot/124051/Baumgartens Shaped Timer Red A	0.00	-13.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312954	1		Office Depot/124051/Baumgartens Shaped Timer Red A	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312954	1		Office Depot/124051/Baumgartens Shaped Timer Red A	0.00	13.98	0.00	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	29.10	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	-29.10	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	29.10	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271274	1	RREQ312952	OFFICE DEPOT/Redi-Tag Traditional Date Stamp Size	0.00	0.00	-29.10	0.00

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

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Page No. 4
Run Date 04/11/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	16.14	0.00
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	-16.14	0.00
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	16.14	0.00
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271274	2	RREQ312952	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	-16.14	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	15.10	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	-15.10	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	15.10	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271275	1	RREQ312954	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	-15.10	0.00
12/04/2015	REQ_PREENC	REQ315134	1		Office Depot/124051/Post-it Repositionable Filing	0.00		146.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315134	1		Office Depot/124051/Post-it Repositionable Filing	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315134	1		Office Depot/124051/Post-it Repositionable Filing	0.00		-146.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315134	2		Office Depot/124051/New Leaf(R) Think amp; Smile 1	0.00		4.44	0.00	0.00
12/04/2015	REQ_PREENC	REQ315134	2		Office Depot/124051/New Leaf(R) Think amp; Smile 1	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315134	2		Office Depot/124051/New Leaf(R) Think amp; Smile 1	0.00		-4.44	0.00	0.00
12/07/2015	PO_POENC	0000272084	1	RREQ315134	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	158.44	0.00
12/07/2015	PO_POENC	0000272084	1	RREQ315134	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272084	1	RREQ315134	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	-158.44	0.00
12/07/2015	PO_POENC	0000272084	2	RREQ315134	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	0.00	4.80	0.00
12/07/2015	PO_POENC	0000272084	2	RREQ315134	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272084	2	RREQ315134	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	0.00	-4.80	0.00
12/10/2015	REQ_PREENC	REQ315729	1		Office Depot/124051/Post-it Repositionable Filing	0.00		146.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315729	1		Office Depot/124051/Post-it Repositionable Filing	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315729	1		Office Depot/124051/Post-it Repositionable Filing	0.00		-146.70	0.00	0.00
12/15/2015	PO_POENC	0000272708	1	RREQ315729	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	158.44	0.00
12/15/2015	PO_POENC	0000272708	1	RREQ315729	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272708	1	RREQ315729	OFFICE DEPOT/Post-it Repositionable Filing Angle T	0.00	0.00	0.00	-158.44	0.00
01/25/2016	REQ_PREENC	REQ318930	1		MobyMax LLC/124051/MobyMax Pro unlimited one year	0.00		699.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	1		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		35.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	1		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		35.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	1		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	1		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		-35.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	2		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		35.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	2		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		35.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/11/2016
Run Time 12:08:50

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						
0171	00000	4301	01000	2016						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318845	2		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	2		Office Depot/113731/Avery(R) 2-Pocket Folders Lett	0.00		-35.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	3		Office Depot/113731/Alliance(R) Rubber Can Bandz L	0.00		29.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	3		Office Depot/113731/Alliance(R) Rubber Can Bandz L	0.00		29.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	3		Office Depot/113731/Alliance(R) Rubber Can Bandz L	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	3		Office Depot/113731/Alliance(R) Rubber Can Bandz L	0.00		-29.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	4		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		7.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	4		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		7.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	4		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	4		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		-7.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	5		Office Depot/113731/Ticonderoga(R) Erasable Checki	0.00		36.66	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	5		Office Depot/113731/Ticonderoga(R) Erasable Checki	0.00		36.66	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	5		Office Depot/113731/Ticonderoga(R) Erasable Checki	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	5		Office Depot/113731/Ticonderoga(R) Erasable Checki	0.00		-36.66	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	6		Office Depot/113731/Avery(R) Hanging Name Badge Ki	0.00		24.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	6		Office Depot/113731/Avery(R) Hanging Name Badge Ki	0.00		24.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	6		Office Depot/113731/Avery(R) Hanging Name Badge Ki	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	6		Office Depot/113731/Avery(R) Hanging Name Badge Ki	0.00		-24.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	7		Office Depot/113731/Crayola(R) Washable Watercolor	0.00		90.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	7		Office Depot/113731/Crayola(R) Washable Watercolor	0.00		90.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	7		Office Depot/113731/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	7		Office Depot/113731/Crayola(R) Washable Watercolor	0.00		-90.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	8		Office Depot/113731/Crayola? Tempera Brush Series	0.00		13.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	8		Office Depot/113731/Crayola? Tempera Brush Series	0.00		13.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	8		Office Depot/113731/Crayola? Tempera Brush Series	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	8		Office Depot/113731/Crayola? Tempera Brush Series	0.00		-13.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	9		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		13.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	9		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		13.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	9		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	9		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		-13.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	10		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		13.62	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	10		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		13.62	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	10		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	10		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		-13.62	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	11		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00		32.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	11		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00		32.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318845	11		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	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_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. 6
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318845	11		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00	-32.98	0.00	0.00
01/26/2016	PO_POENC	0000274870	6	RREQ318845	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	26.20	0.00
01/26/2016	PO_POENC	0000274870	6	RREQ318845	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	26.20	0.00
01/26/2016	PO_POENC	0000274870	1	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	38.85	0.00
01/26/2016	PO_POENC	0000274870	1	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	38.85	0.00
01/26/2016	PO_POENC	0000274870	1	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	1	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-38.85	0.00
01/26/2016	PO_POENC	0000274870	1	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	-35.97	0.00	0.00
01/26/2016	PO_POENC	0000274870	2	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	38.85	0.00
01/26/2016	PO_POENC	0000274870	2	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	38.85	0.00
01/26/2016	PO_POENC	0000274870	2	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	2	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-38.85	0.00
01/26/2016	PO_POENC	0000274870	2	RREQ318845	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	-35.97	0.00	0.00
01/26/2016	PO_POENC	0000274870	3	RREQ318845	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	0.00	31.73	0.00
01/26/2016	PO_POENC	0000274870	3	RREQ318845	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	0.00	31.73	0.00
01/26/2016	PO_POENC	0000274870	3	RREQ318845	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	3	RREQ318845	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	0.00	-31.73	0.00
01/26/2016	PO_POENC	0000274870	3	RREQ318845	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	-29.38	0.00	0.00
01/26/2016	PO_POENC	0000274870	4	RREQ318845	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	8.63	0.00
01/26/2016	PO_POENC	0000274870	4	RREQ318845	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	8.63	0.00
01/26/2016	PO_POENC	0000274870	4	RREQ318845	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	4	RREQ318845	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-8.63	0.00
01/26/2016	PO_POENC	0000274870	4	RREQ318845	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-7.99	0.00	0.00
01/26/2016	PO_POENC	0000274870	5	RREQ318845	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	39.59	0.00
01/26/2016	PO_POENC	0000274870	5	RREQ318845	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	39.59	0.00
01/26/2016	PO_POENC	0000274870	5	RREQ318845	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	5	RREQ318845	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	-39.59	0.00
01/26/2016	PO_POENC	0000274870	5	RREQ318845	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	-36.66	0.00	0.00
01/26/2016	PO_POENC	0000274870	9	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-14.77	0.00
01/26/2016	PO_POENC	0000274870	9	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.68	0.00	0.00
01/26/2016	PO_POENC	0000274870	10	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.71	0.00
01/26/2016	PO_POENC	0000274870	10	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.71	0.00
01/26/2016	PO_POENC	0000274870	10	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	10	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-14.71	0.00
01/26/2016	PO_POENC	0000274870	10	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.62	0.00	0.00
01/26/2016	PO_POENC	0000274870	11	RREQ318845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	35.62	0.00
01/26/2016	PO_POENC	0000274870	11	RREQ318845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	35.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274870	11	RREQ318845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	11	RREQ318845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-35.62	0.00
01/26/2016	PO_POENC	0000274870	11	RREQ318845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.98	0.00	0.00
01/26/2016	PO_POENC	0000274870	6	RREQ318845	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	6	RREQ318845	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-26.20	0.00
01/26/2016	PO_POENC	0000274870	6	RREQ318845	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	-24.26	0.00	0.00
01/26/2016	PO_POENC	0000274870	7	RREQ318845	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	97.85	0.00
01/26/2016	PO_POENC	0000274870	7	RREQ318845	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	97.85	0.00
01/26/2016	PO_POENC	0000274870	7	RREQ318845	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	7	RREQ318845	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-97.85	0.00
01/26/2016	PO_POENC	0000274870	7	RREQ318845	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-90.60	0.00	0.00
01/26/2016	PO_POENC	0000274870	8	RREQ318845	OFFICE DEPOT/Crayola? Tempera Brush Series 178 1/2	0.00	0.00	14.36	0.00
01/26/2016	PO_POENC	0000274870	8	RREQ318845	OFFICE DEPOT/Crayola? Tempera Brush Series 178 1/2	0.00	0.00	14.36	0.00
01/26/2016	PO_POENC	0000274870	8	RREQ318845	OFFICE DEPOT/Crayola? Tempera Brush Series 178 1/2	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274870	8	RREQ318845	OFFICE DEPOT/Crayola? Tempera Brush Series 178 1/2	0.00	0.00	-14.36	0.00
01/26/2016	PO_POENC	0000274870	8	RREQ318845	OFFICE DEPOT/Crayola? Tempera Brush Series 178 1/2	0.00	-13.30	0.00	0.00
01/26/2016	PO_POENC	0000274870	9	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.77	0.00
01/26/2016	PO_POENC	0000274870	9	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.77	0.00
01/26/2016	PO_POENC	0000274870	9	RREQ318845	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864219	6	P0000274870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-35.62	0.00
01/27/2016	AP_VOUCHER	00864219	6	P0000274870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	35.62
01/27/2016	AP_VOUCHER	00864219	5	P0000274870	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-14.71	0.00
01/27/2016	AP_VOUCHER	00864219	5	P0000274870	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	14.71
01/27/2016	AP_VOUCHER	00864219	4	P0000274870	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-14.77	0.00
01/27/2016	AP_VOUCHER	00864219	4	P0000274870	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	14.77
01/27/2016	AP_VOUCHER	00864219	3	P0000274870	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-97.85	0.00
01/27/2016	AP_VOUCHER	00864219	3	P0000274870	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	97.85
01/27/2016	AP_VOUCHER	00864219	2	P0000274870	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-26.20	0.00
01/27/2016	AP_VOUCHER	00864219	2	P0000274870	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	26.20
01/27/2016	AP_VOUCHER	00864219	1	P0000274870	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	-39.59	0.00
01/27/2016	AP_VOUCHER	00864219	1	P0000274870	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	0.00	39.59
01/27/2016	AP_VOUCHER	00864220	1	P0000274870	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-8.63	0.00
01/27/2016	AP_VOUCHER	00864220	1	P0000274870	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	8.63
01/27/2016	AP_VOUCHER	00864227	1	P0000274870	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	0.00	38.85
01/27/2016	AP_VOUCHER	00864227	1	P0000274870	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	-38.85	0.00
01/27/2016	AP_VOUCHER	00864227	2	P0000274870	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	0.00	38.85
01/27/2016	AP_VOUCHER	00864227	2	P0000274870	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	-38.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864227	3	P0000274870	OFFICE DEPOT/Alliance(R) Rubber Can Bandz	0.00	0.00	0.00	31.73
01/27/2016	AP_VOUCHER	00864227	3	P0000274870	OFFICE DEPOT/Alliance(R) Rubber Can Bandz	0.00	0.00	-31.73	0.00
01/27/2016	AP_VOUCHER	00864228	1	P0000274870	OFFICE DEPOT/Crayola? Tempera Brush Series	0.00	0.00	0.00	14.36
01/27/2016	AP_VOUCHER	00864228	1	P0000274870	OFFICE DEPOT/Crayola? Tempera Brush Series	0.00	0.00	-14.36	0.00
01/27/2016	PO_POENC	0000275103	1	RREQ318930	MOBYMAX-001/MobyMax Pro unlimited one year School	0.00	0.00	699.00	0.00
01/27/2016	PO_POENC	0000275103	1	RREQ318930	MOBYMAX-001/MobyMax Pro unlimited one year School	0.00	-699.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	75	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	30.43
02/03/2016	GL_JOURNAL	PCD0350667	76	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	75.40
02/24/2016	REQ_PREENC	REQ322108	1		School Health Corp/124051/Cardiac Science Adult El	0.00	32.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322108	2		School Health Corp/124051/Cardiac Science Pediatri	0.00	75.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	1		Office Depot/124051/Astrobrights Astrobrights Colo	0.00	78.45	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	2		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	3		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	4		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	5		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	6		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	26.50	0.00	0.00
02/24/2016	REQ_PREENC	REQ322227	7		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
02/29/2016	PO_POENC	0000277614	1	RREQ322227	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00	84.73	0.00
02/29/2016	PO_POENC	0000277614	1	RREQ322227	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	-78.45	0.00	0.00
02/29/2016	PO_POENC	0000277614	2	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
02/29/2016	PO_POENC	0000277614	2	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
02/29/2016	PO_POENC	0000277614	3	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
02/29/2016	PO_POENC	0000277614	3	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
02/29/2016	PO_POENC	0000277614	4	RREQ322227	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
02/29/2016	PO_POENC	0000277614	4	RREQ322227	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
02/29/2016	PO_POENC	0000277614	5	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
02/29/2016	PO_POENC	0000277614	5	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
02/29/2016	PO_POENC	0000277614	6	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	28.62	0.00
02/29/2016	PO_POENC	0000277614	6	RREQ322227	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.50	0.00	0.00
02/29/2016	PO_POENC	0000277614	7	RREQ322227	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
02/29/2016	PO_POENC	0000277614	7	RREQ322227	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
03/02/2016	AP_VOUCHER	00871471	1	P0000277614	OFFICE DEPOT/Astrobrights Astrobrights Colo	0.00	0.00	-84.73	0.00
03/02/2016	AP_VOUCHER	00871471	1	P0000277614	OFFICE DEPOT/Astrobrights Astrobrights Colo	0.00	0.00	0.00	84.73
03/02/2016	AP_VOUCHER	00871627	1	P0000275103	MOBYMAX-001/MobyMax Pro unlimited one year	0.00	0.00	0.00	699.00
03/02/2016	AP_VOUCHER	00871627	1	P0000275103	MOBYMAX-001/MobyMax Pro unlimited one year	0.00	0.00	-699.00	0.00
03/02/2016	AP_VOUCHER	00871470	6	P0000277614	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00
03/02/2016	AP_VOUCHER	00871470	6	P0000277614	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	AP_VOUCHER	00871470	5	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.62	0.00
03/02/2016	AP_VOUCHER	00871470	5	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.62
03/02/2016	AP_VOUCHER	00871470	4	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
03/02/2016	AP_VOUCHER	00871470	4	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
03/02/2016	AP_VOUCHER	00871470	3	P0000277614	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.81	0.00
03/02/2016	AP_VOUCHER	00871470	3	P0000277614	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.81
03/02/2016	AP_VOUCHER	00871470	2	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
03/02/2016	AP_VOUCHER	00871470	2	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
03/02/2016	AP_VOUCHER	00871470	1	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
03/02/2016	AP_VOUCHER	00871470	1	P0000277614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
03/04/2016	GL_JOURNAL	PCD0352541	161	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	123.90
03/09/2016	PO_POENC	0000278508	1	RREQ322108	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	26.08	0.00
03/09/2016	PO_POENC	0000278508	1	RREQ322108	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00
03/09/2016	PO_POENC	0000278508	2	RREQ322108	SCHOOL HEA-002/Cardiac Science Pediatric Electrode	0.00	0.00	81.00	0.00
03/09/2016	PO_POENC	0000278508	2	RREQ322108	SCHOOL HEA-002/Cardiac Science Pediatric Electrode	0.00	-75.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	9		Office Depot/124051/See Jane Work(R) File Folders	0.00	9.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	8		Office Depot/124051/See Jane Work(R) File Folder S	0.00	9.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	7		Office Depot/124051/TOPS Things To Do Today Pad -	0.00	27.18	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	6		Office Depot/124051/Pilot(R) Precise(TM) V5 Liquid	0.00	15.44	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	5		Office Depot/124051/BIC Wite-Out Breast Cancer Awa	0.00	10.77	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	4		Office Depot/124051/Paper Mate(R) Intro Pen-Style	0.00	14.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	3		Office Depot/124051/Pentel(R) Super Hi-Polymer(R)	0.00	10.56	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	2		Office Depot/124051/Pentel(R) Twist-Erase Mechanic	0.00	6.25	0.00	0.00
03/21/2016	REQ_PREENC	REQ325602	1		Office Depot/124051/Pentel(R) Twist-Erase(R) III M	0.00	31.28	0.00	0.00
03/21/2016	REQ_PREENC	REQ325606	1		Office Depot/124051/Neenah Astrobrights Bright Col	0.00	59.95	0.00	0.00
03/21/2016	REQ_PREENC	REQ325608	1		Office Depot/124051/Astrobrights Astrobrights Prin	0.00	116.45	0.00	0.00
03/21/2016	REQ_PREENC	REQ325608	2		Office Depot/124051/Astrobrights Astrobrights Prin	0.00	107.45	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	10		School Nurse Supply, Inc./124051/Petroleum Jelly #	0.00	15.85	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	9		School Nurse Supply, Inc./124051/Medicine plastic	0.00	29.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	8		School Nurse Supply, Inc./124051/Ziploc storgae ba	0.00	37.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	7		School Nurse Supply, Inc./124051/Ziploc storage ba	0.00	26.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	6		School Nurse Supply, Inc./124051/Curad vinyl glove	0.00	26.55	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	5		School Nurse Supply, Inc./124051/Curad vinyl glove	0.00	61.95	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	4		School Nurse Supply, Inc./124051/Sterile Gauze Pad	0.00	7.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	3		School Nurse Supply, Inc./124051/Triple Antibiotic	0.00	4.29	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	2		School Nurse Supply, Inc./124051/Housebrand Plasti	0.00	15.16	0.00	0.00
03/22/2016	REQ_PREENC	REQ325751	1		School Nurse Supply, Inc./124051/Housebrand Plasti	0.00	71.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280342	9	RREQ325602	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	-9.98	0.00	0.00
03/25/2016	PO_POENC	0000280342	9	RREQ325602	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	10.78	0.00
03/25/2016	PO_POENC	0000280342	8	RREQ325602	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	-9.98	0.00	0.00
03/25/2016	PO_POENC	0000280342	8	RREQ325602	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	0.00	10.78	0.00
03/25/2016	PO_POENC	0000280342	7	RREQ325602	OFFICE DEPOT/TOPS Things To Do Today Pad - 100 She	0.00	-27.18	0.00	0.00
03/25/2016	PO_POENC	0000280342	7	RREQ325602	OFFICE DEPOT/TOPS Things To Do Today Pad - 100 She	0.00	0.00	29.35	0.00
03/25/2016	PO_POENC	0000280342	6	RREQ325602	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-15.44	0.00	0.00
03/25/2016	PO_POENC	0000280342	6	RREQ325602	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	16.68	0.00
03/25/2016	PO_POENC	0000280342	5	RREQ325602	OFFICE DEPOT/BIC Wite-Out Breast Cancer Aware Corr	0.00	-10.77	0.00	0.00
03/25/2016	PO_POENC	0000280342	5	RREQ325602	OFFICE DEPOT/BIC Wite-Out Breast Cancer Aware Corr	0.00	0.00	11.63	0.00
03/25/2016	PO_POENC	0000280342	4	RREQ325602	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	-14.97	0.00	0.00
03/25/2016	PO_POENC	0000280342	4	RREQ325602	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	16.17	0.00
03/25/2016	PO_POENC	0000280342	3	RREQ325602	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-10.56	0.00	0.00
03/25/2016	PO_POENC	0000280342	3	RREQ325602	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	11.40	0.00
03/25/2016	PO_POENC	0000280342	2	RREQ325602	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanical Penc	0.00	-6.25	0.00	0.00
03/25/2016	PO_POENC	0000280342	2	RREQ325602	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanical Penc	0.00	0.00	6.75	0.00
03/25/2016	PO_POENC	0000280342	1	RREQ325602	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	-31.28	0.00	0.00
03/25/2016	PO_POENC	0000280342	1	RREQ325602	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	33.78	0.00
03/25/2016	PO_POENC	0000280343	1	RREQ325606	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-59.95	0.00	0.00
03/25/2016	PO_POENC	0000280343	1	RREQ325606	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	64.75	0.00
03/25/2016	PO_POENC	0000280344	2	RREQ325608	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-107.45	0.00	0.00
03/25/2016	PO_POENC	0000280344	2	RREQ325608	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	116.05	0.00
03/25/2016	PO_POENC	0000280344	1	RREQ325608	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-116.45	0.00	0.00
03/25/2016	PO_POENC	0000280344	1	RREQ325608	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	125.77	0.00
03/25/2016	PO_POENC	0000280338	2	RREQ325751	SCHOOL NURSE S/Housebrand Plastic Bandages XL #504	0.00	0.00	15.55	0.00
03/25/2016	PO_POENC	0000280338	1	RREQ325751	SCHOOL NURSE S/Housebrand Plastic Bandages #5019	0.00	-71.00	0.00	0.00
03/25/2016	PO_POENC	0000280338	1	RREQ325751	SCHOOL NURSE S/Housebrand Plastic Bandages #5019	0.00	0.00	72.85	0.00
03/25/2016	PO_POENC	0000280338	4	RREQ325751	SCHOOL NURSE S/Sterile Gauze Pads #16920	0.00	0.00	7.68	0.00
03/25/2016	PO_POENC	0000280338	3	RREQ325751	SCHOOL NURSE S/Triple Antibiotic Ointment #18095	0.00	-4.29	0.00	0.00
03/25/2016	PO_POENC	0000280338	3	RREQ325751	SCHOOL NURSE S/Triple Antibiotic Ointment #18095	0.00	0.00	4.40	0.00
03/25/2016	PO_POENC	0000280338	2	RREQ325751	SCHOOL NURSE S/Housebrand Plastic Bandages XL #504	0.00	-15.16	0.00	0.00
03/25/2016	PO_POENC	0000280338	5	RREQ325751	SCHOOL NURSE S/Curad vinyl gloves #5851	0.00	0.00	63.58	0.00
03/25/2016	PO_POENC	0000280338	4	RREQ325751	SCHOOL NURSE S/Sterile Gauze Pads #16920	0.00	-7.49	0.00	0.00
03/25/2016	PO_POENC	0000280338	5	RREQ325751	SCHOOL NURSE S/Curad vinyl gloves #5851	0.00	-61.95	0.00	0.00
03/25/2016	PO_POENC	0000280338	10	RREQ325751	SCHOOL NURSE S/Petroleum Jelly #18431	0.00	-15.85	0.00	0.00
03/25/2016	PO_POENC	0000280338	10	RREQ325751	SCHOOL NURSE S/Petroleum Jelly #18431	0.00	0.00	16.25	0.00
03/25/2016	PO_POENC	0000280338	9	RREQ325751	SCHOOL NURSE S/Medicine plastic cups #22715	0.00	-29.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/11/2016
Run Time 12:08:50

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							
0171	00000	4301	01000	2016							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	PO_POENC	0000280338	9	RREQ325751	SCHOOL NURSE S/Medicine plastic cups #22715		0.00	0.00	30.67	0.00	
03/25/2016	PO_POENC	0000280338	8	RREQ325751	SCHOOL NURSE S/Ziploc storgae Gallon #13433		0.00	-37.50	0.00	0.00	
03/25/2016	PO_POENC	0000280338	8	RREQ325751	SCHOOL NURSE S/Ziploc storgae Gallon #13433		0.00	0.00	38.47	0.00	
03/25/2016	PO_POENC	0000280338	7	RREQ325751	SCHOOL NURSE S/Ziploc storage bags #13431		0.00	-26.50	0.00	0.00	
03/25/2016	PO_POENC	0000280338	7	RREQ325751	SCHOOL NURSE S/Ziploc storage bags #13431		0.00	0.00	27.18	0.00	
03/25/2016	PO_POENC	0000280338	6	RREQ325751	SCHOOL NURSE S/Curad vinyl gloves #5852		0.00	-26.55	0.00	0.00	
03/25/2016	PO_POENC	0000280338	6	RREQ325751	SCHOOL NURSE S/Curad vinyl gloves #5852		0.00	0.00	27.25	0.00	
03/30/2016	AP_VOUCHER	00877965	1	P0000280343	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-64.75	0.00	
03/30/2016	AP_VOUCHER	00877965	1	P0000280343	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	64.75	
03/30/2016	AP_VOUCHER	00878026	2	P0000280342	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awa		0.00	0.00	0.00	11.63	
03/30/2016	AP_VOUCHER	00878026	1	P0000280342	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanic		0.00	0.00	-6.75	0.00	
03/30/2016	AP_VOUCHER	00878026	1	P0000280342	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanic		0.00	0.00	0.00	6.75	
03/30/2016	AP_VOUCHER	00878026	2	P0000280342	OFFICE DEPOT/BIC Wite-Out Breast Cancer Awa		0.00	0.00	-11.63	0.00	
03/30/2016	AP_VOUCHER	00878026	3	P0000280342	OFFICE DEPOT/TOPS Things To Do Today Pad -		0.00	0.00	0.00	29.36	
03/30/2016	AP_VOUCHER	00878026	3	P0000280342	OFFICE DEPOT/TOPS Things To Do Today Pad -		0.00	0.00	-29.35	0.00	
03/30/2016	AP_VOUCHER	00878027	6	P0000280342	OFFICE DEPOT/See Jane Work(R) File Folders		0.00	0.00	-10.78	0.00	
03/30/2016	AP_VOUCHER	00878027	6	P0000280342	OFFICE DEPOT/See Jane Work(R) File Folders		0.00	0.00	0.00	10.78	
03/30/2016	AP_VOUCHER	00878027	5	P0000280342	OFFICE DEPOT/See Jane Work(R) File Folder S		0.00	0.00	-10.78	0.00	
03/30/2016	AP_VOUCHER	00878027	5	P0000280342	OFFICE DEPOT/See Jane Work(R) File Folder S		0.00	0.00	0.00	10.78	
03/30/2016	AP_VOUCHER	00878027	4	P0000280342	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid		0.00	0.00	-16.68	0.00	
03/30/2016	AP_VOUCHER	00878027	4	P0000280342	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid		0.00	0.00	0.00	16.68	
03/30/2016	AP_VOUCHER	00878027	3	P0000280342	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style		0.00	0.00	-16.17	0.00	
03/30/2016	AP_VOUCHER	00878027	3	P0000280342	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style		0.00	0.00	0.00	16.17	
03/30/2016	AP_VOUCHER	00878027	2	P0000280342	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)		0.00	0.00	-11.40	0.00	
03/30/2016	AP_VOUCHER	00878027	2	P0000280342	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)		0.00	0.00	0.00	11.40	
03/30/2016	AP_VOUCHER	00878027	1	P0000280342	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M		0.00	0.00	-33.78	0.00	
03/30/2016	AP_VOUCHER	00878027	1	P0000280342	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M		0.00	0.00	0.00	33.78	
03/30/2016	AP_VOUCHER	00877966	2	P0000280344	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	-116.05	0.00	
03/30/2016	AP_VOUCHER	00877966	2	P0000280344	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	0.00	116.05	
03/30/2016	AP_VOUCHER	00877966	1	P0000280344	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	-125.76	0.00	
03/30/2016	AP_VOUCHER	00877966	1	P0000280344	OFFICE DEPOT/Astrobrights Astrobrights Prin		0.00	0.00	0.00	125.76	
03/31/2016	GL_JOURNAL	PCD0354172	152	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	69.99	
Number of Transactions 318						Totals	-2,505.93	0.00	0.00	410.98	2,094.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00000	5209	01000	2016								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
01/27/2016	EX_EXSHEET	0000137257	1		No TA, E112563 CONFRNC	0.00	0.00	0.00	325.00			
Number of Transactions 1						Totals	-325.00	0.00	0.00	325.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00000	5614	01000	2016								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	180	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	694.73	0.00			
01/25/2016	GL_JOURNAL	0000350080	179	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	538.85			
02/26/2016	GL_JOURNAL	0000352212	180	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	559.19			
03/18/2016	GL_JOURNAL	0000353399	169	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	560.66			
Number of Transactions 4						Totals	-2,353.43	0.00	0.00	1,658.70		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00000	5721	01000	2016								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	0000350834	136	J#49093	01/31/2016/Printing Services: January 2016/Book Re	0.00	0.00	0.00	200.00			
Number of Transactions 1						Totals	-200.00	0.00	0.00	200.00		
Number of Transactions 347						Fund	Totals 0000s	-5,688.44	0.00	0.00	1,105.71	4,582.73
Number of Transactions 347						Resource	Totals 00000	-5,688.44	0.00	0.00	1,105.71	4,582.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00010	1107	01000	2016								
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91,682.17			
02/08/2016	GL_BD_JRNL	0000351008	1056		01/31/2016/Transfer of appropriations to align Bud	65,634.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87,246.80			
03/29/2016	GL_JOURNAL	PAY0353918	347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87,535.63			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	1107	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	73	PYE	03/31/2016/GL Encumbrance Process/117366 ;Salary f	0.00	0.00	262,606.94	0.00		
Number of Transactions 5						Totals	-463,437.54	65,634.00	0.00	262,606.94	266,464.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1165	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	94		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1026	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	2210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-605.88	0.00	0.00	605.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	1210	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,105.61		
02/08/2016	GL_BD_JRNL	0000351010	119		01/31/2016/Transfer of appropriations to align Bud	-3,307.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,105.61		
03/29/2016	GL_JOURNAL	PAY0353918	2819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,105.61		
03/29/2016	GL_JOURNAL	0000354007	1349	PYE	03/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	3,316.83	0.00		
Number of Transactions 5						Totals	-9,940.66	-3,307.00	0.00	3,316.83	3,316.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	1308	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2782	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	636		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3221	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	1760	PYE	03/31/2016/GL Encumbrance Process/112563 ;Salary f	0.00	0.00	31,917.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 14
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	00010	1308	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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>					
	0171	00010	2401	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,299.06
02/08/2016	GL_BD_JRNL	0000351024	468		01/31/2016/Transfer of appropriations to align Bud	9,138.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,299.06
03/29/2016	GL_JOURNAL	PAY0353918	6481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,299.06
03/29/2016	GL_JOURNAL	0000354007	3991	PYE	03/31/2016/GL Encumbrance Process/128279 ;Salary f	0.00	0.00	0.00	21,897.16	0.00

Number of Transactions 5 Totals -34,656.34 9,138.00 0.00 21,897.16 21,897.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2456	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	492.75
02/05/2016	GL_JOURNAL	PAY0350849	2496	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	736.27
02/08/2016	GL_BD_JRNL	0000351024	469		01/31/2016/Transfer of appropriations to align Bud	1,906.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2572	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	250.24

Number of Transactions 4 Totals 426.74 1,906.00 0.00 0.00 1,479.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2905	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,944.90
02/08/2016	GL_BD_JRNL	0000351024	470		01/31/2016/Transfer of appropriations to align Bud	-632.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,967.46
03/29/2016	GL_JOURNAL	PAY0353918	7397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,967.46
03/29/2016	GL_JOURNAL	0000354007	4619	PYE	03/31/2016/GL Encumbrance Process/143829 ;Salary f	0.00	0.00	0.00	5,902.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 15
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	2905	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

Number of Transactions 5 Totals -12,414.16 -632.00 0.00 5,902.34 5,879.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	00010	2951	01000	2016
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund				

02/08/2016 GL_BD_JRNL 0000351024 471 01/31/2016/Transfer of appropriations to align Bud 809.00 0.00 0.00 0.00

Number of Transactions 1 Totals 809.00 809.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	00010	3101	01000	2016
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7599	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	7600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.63
02/01/2016	GL_JOURNAL	PAY0350297	7603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,837.48
02/08/2016	GL_BD_JRNL	0000351000	824		01/31/2016/Transfer of appropriations to align Bud	-355.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	823		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	822		01/31/2016/Transfer of appropriations to align Bud	7,042.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,389.59
02/29/2016	GL_JOURNAL	PAY0352195	8115	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	8116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.63
03/08/2016	GL_JOURNAL	PAY0352676	3374	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.24
03/29/2016	GL_JOURNAL	PAY0353918	8503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.63
03/29/2016	GL_JOURNAL	PAY0353918	8502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,408.82
03/29/2016	GL_JOURNAL	0000354007	4861	PYE	03/31/2016/GL Encumbrance Process/112563 ;STRS for	0.00	0.00	3,424.76	0.00
03/29/2016	GL_JOURNAL	0000354007	4862	PYE	03/31/2016/GL Encumbrance Process/127355 ;STRS for	0.00	0.00	355.90	0.00
03/29/2016	GL_JOURNAL	0000354007	5150	PYE	03/31/2016/GL Encumbrance Process/112313 ;STRS for	0.00	0.00	28,177.74	0.00

Number of Transactions 16 Totals -57,368.19 7,023.00 0.00 31,958.40 32,432.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	00010	3202	01000	2016
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 16
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3202	01000	2016					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	864.72	
02/08/2016	GL_BD_JRNL	0000351004	810		01/31/2016/Transfer of appropriations to align Bud	-2,312.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	809		01/31/2016/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	864.72	
03/29/2016	GL_JOURNAL	PAY0353918	11214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	864.72	
03/29/2016	GL_JOURNAL	0000354007	6919	PYE	03/31/2016/GL Encumbrance Process/128279 ;PERS_A f	0.00	0.00	2,594.16	0.00	
Number of Transactions 6						Totals	-7,032.32	-1,844.00	0.00	2,594.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.03	
02/01/2016	GL_JOURNAL	PAY0350297	12361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,094.63	
02/01/2016	GL_JOURNAL	PAY0350297	12357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.38	
02/08/2016	GL_BD_JRNL	0000351016	818		01/31/2016/Transfer of appropriations to align Bud	-1,612.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	819		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	820		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.38	
02/29/2016	GL_JOURNAL	PAY0352195	13038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.03	
02/29/2016	GL_JOURNAL	PAY0352195	13040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,030.20	
03/08/2016	GL_JOURNAL	PAY0352676	5141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.61	
03/29/2016	GL_JOURNAL	PAY0353918	13704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.38	
03/29/2016	GL_JOURNAL	PAY0353918	13705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.03	
03/29/2016	GL_JOURNAL	PAY0353918	13707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,042.85	
03/29/2016	GL_JOURNAL	0000354007	8956	PYE	03/31/2016/GL Encumbrance Process/112563 ;FMED for	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8957	PYE	03/31/2016/GL Encumbrance Process/127355 ;FMED for	0.00	0.00	48.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	9237	PYE	03/31/2016/GL Encumbrance Process/112313 ;FMED for	0.00	0.00	3,097.57	0.00	
Number of Transactions 16						Totals	-8,907.99	-1,614.00	0.00	3,608.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	3302	01000	2016				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	596.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00010	3302	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	148.78	
02/05/2016	GL_JOURNAL	PAY0350849	5842	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	44.57	
02/09/2016	GL_BD_JRNL	0000351065	823		01/31/2016/Transfer of appropriations to align Bud	798.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	824		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	558.37	
02/29/2016	GL_JOURNAL	PAY0352195	15654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	150.52	
03/29/2016	GL_JOURNAL	PAY0353918	16489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	558.38	
03/29/2016	GL_JOURNAL	PAY0353918	16493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	150.49	
03/29/2016	GL_JOURNAL	0000354007	10869	PYE	03/31/2016/GL Encumbrance Process/128279 ;OASDI fo	0.00	0.00	0.00	1,675.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	10870	PYE	03/31/2016/GL Encumbrance Process/135564 ;OASDI fo	0.00	0.00	0.00	451.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6016	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	19.14	
Number of Transactions 12						Totals	-3,591.98	761.00	0.00	2,126.65	2,226.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3421	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/01/2016	GL_JOURNAL	PAY0350297	17243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	122.40	
02/08/2016	GL_BD_JRNL	0000350995	878		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	0000350995	877		01/31/2016/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	18062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	122.40	
03/29/2016	GL_JOURNAL	PAY0353918	18981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	18984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	122.40	
03/29/2016	GL_JOURNAL	0000354007	12997	PYE	03/31/2016/GL Encumbrance Process/112563 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12998	PYE	03/31/2016/GL Encumbrance Process/127355 ;VISION f	0.00	0.00	0.00	10.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13284	PYE	03/31/2016/GL Encumbrance Process/112313 ;VISION f	0.00	0.00	0.00	367.20	0.00	
Number of Transactions 14						Totals	-978.00	-162.00	0.00	408.00	408.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3431	01000	2016					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19036	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	19862	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	20827	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	14819	PYE	03/31/2016/GL Encumbrance Process/128279 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

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>					
	0171	00010	3441	01000	2016					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64	
02/01/2016	GL_JOURNAL	PAY0350297	20982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,118.07	
02/08/2016	GL_BD_JRNL	0000350995	881		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	880		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	879		01/31/2016/Transfer of appropriations to align Bud	-1,799.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21806	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	21807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64	
02/29/2016	GL_JOURNAL	PAY0352195	21809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,118.07	
03/29/2016	GL_JOURNAL	PAY0353918	22799	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	22800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64	
03/29/2016	GL_JOURNAL	PAY0353918	22802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,118.07	
03/29/2016	GL_JOURNAL	0000354007	16729	PYE	03/31/2016/GL Encumbrance Process/112563 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16730	PYE	03/31/2016/GL Encumbrance Process/127355 ;DENTAL f	0.00	0.00	92.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	17016	PYE	03/31/2016/GL Encumbrance Process/112313 ;DENTAL f	0.00	0.00	3,337.20	0.00	
Number of Transactions 15						Totals	-9,269.29	-1,975.00	0.00	3,708.00

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>				
	0171	00010	3451	01000	2016				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	882		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23609	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	24645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00010	3451	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	18551	PYE	03/31/2016/GL Encumbrance Process/128279 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

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>						
	0171	00010	3461	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	789.19	
02/01/2016	GL_JOURNAL	PAY0350297	24716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19,197.60	
02/08/2016	GL_BD_JRNL	0000350998	558		01/31/2016/Transfer of appropriations to align Bud		-17,323.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	559		01/31/2016/Transfer of appropriations to align Bud		2,230.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	560		01/31/2016/Transfer of appropriations to align Bud		2,579.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	789.19	
02/29/2016	GL_JOURNAL	PAY0352195	25551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17,155.20	
03/29/2016	GL_JOURNAL	PAY0353918	26613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	789.19	
03/29/2016	GL_JOURNAL	PAY0353918	26615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17,155.20	
03/29/2016	GL_JOURNAL	PAY0353918	26612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20459	PYE	03/31/2016/GL Encumbrance Process/112563 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20460	PYE	03/31/2016/GL Encumbrance Process/127355 ;MEDICA f		0.00	0.00	1,456.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	20745	PYE	03/31/2016/GL Encumbrance Process/112313 ;MEDICA f		0.00	0.00	48,067.80	0.00	
Number of Transactions 15						Totals	-128,410.96	-12,514.00	0.00	53,894.19	62,002.77

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>					
	0171	00010	3471	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,402.40
02/08/2016	GL_BD_JRNL	0000350998	561		01/31/2016/Transfer of appropriations to align Bud		-3,411.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	PAY0353918	28443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	0000354007	22266	PYE	03/31/2016/GL Encumbrance Process/128279 ;MEDICA f		0.00	0.00	8,739.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	3471	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -19,357.80 -3,411.00 0.00 8,739.60 7,207.20

DeptID	Resource	Account	Fund	Budget Period
0171	00010	3501	01000	2016
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.81
02/01/2016	GL_JOURNAL	PAY0350297	28628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350297	28627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/08/2016	GL_BD_JRNL	0000351018	1085		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1084		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1083		01/31/2016/16-01-29AL Payroll/	32.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352195	29559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.63
03/01/2016	GL_BD_JRNL	0000352399	1083		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1084		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1085		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7885	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	30720	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	30721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353918	30723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.86
03/29/2016	GL_JOURNAL	0000354007	24180	PYE	03/31/2016/GL Encumbrance Process/112563 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24181	PYE	03/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00	0.00	1.66	0.00
03/29/2016	GL_JOURNAL	0000354007	24469	PYE	03/31/2016/GL Encumbrance Process/112313 ;UNEMP fo	0.00	0.00	131.32	0.00

Number of Transactions 19 Totals -236.09 64.00 0.00 148.94 151.15

DeptID	Resource	Account	Fund	Budget Period
0171	00010	3502	01000	2016
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.89
02/01/2016	GL_JOURNAL	PAY0350297	31166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96
02/05/2016	GL_JOURNAL	PAY0350849	8315	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351018	1086		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00010	3502	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.65	
02/29/2016	GL_JOURNAL	PAY0352195	32193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.99	
03/01/2016	GL_BD_JRNL	0000352399	1086		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.65	
03/29/2016	GL_JOURNAL	PAY0353918	33529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	0000354007	26125	PYE	03/31/2016/GL Encumbrance Process/128279 ;UNEMP fo	0.00		0.00	10.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	26126	PYE	03/31/2016/GL Encumbrance Process/135564 ;UNEMP fo	0.00		0.00	2.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8561	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 12						Totals	-18.54	10.00	0.00	13.91	14.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3601	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.17	
02/08/2016	GL_JOURNAL	PWC0350915	2652	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	2651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,750.47	
02/08/2016	GL_BD_JRNL	0000351019	828		01/31/2016/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	827		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	826		01/31/2016/Transfer of appropriations to align Bud	1,969.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	3137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,617.40	
03/08/2016	GL_JOURNAL	PWC0352710	3138	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	3139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.17	
03/29/2016	GL_JOURNAL	0000354007	28259	PYE	03/31/2016/GL Encumbrance Process/112563 ;WKRCMP f	0.00		0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28260	PYE	03/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00		0.00	99.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	28548	PYE	03/31/2016/GL Encumbrance Process/112313 ;WKRCMP f	0.00		0.00	7,878.20	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	33.17	
04/07/2016	GL_JOURNAL	PWC0354590	5197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	5196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2,626.07	
04/07/2016	GL_JOURNAL	PWC0354590	5195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
Number of Transactions 17						Totals	-16,040.39	1,964.00	0.00	8,935.23	9,069.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3602	01000	2016						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.35	
02/08/2016	GL_JOURNAL	PWC0350915	11809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.97	
02/08/2016	GL_JOURNAL	PWC0350915	11808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.09	
02/08/2016	GL_JOURNAL	PWC0350915	11807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.78	
02/08/2016	GL_BD_JRNL	0000351017	794		01/31/2016/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	795		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	795		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	794		01/31/2016/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	795		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	794		01/31/2016/Transfer of appropriations to align Bud	-331.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	794		01/31/2016/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	795		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.02	
03/08/2016	GL_JOURNAL	PWC0352710	12915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.97	
03/29/2016	GL_JOURNAL	0000354007	30204	PYE	03/31/2016/GL Encumbrance Process/128279 ;WKRCMP f	0.00	0.00	656.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	30205	PYE	03/31/2016/GL Encumbrance Process/135564 ;WKRCMP f	0.00	0.00	177.07	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.02	
04/07/2016	GL_JOURNAL	PWC0354590	22508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	218.97	
04/07/2016	GL_JOURNAL	PWC0354590	22507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.51	
Number of Transactions 19						Totals	-1,037.66	674.00	0.00	833.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3701	01000	2016					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1283	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PRM0350914	1282	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	1281	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	66.93
02/08/2016	GL_BD_JRNL	0000351021	1216		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1215		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1214		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1255	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	63.69
03/08/2016	GL_JOURNAL	PRM0352708	1256	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	1257	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.81
03/29/2016	GL_JOURNAL	0000354007	32338	PYE	03/31/2016/GL Encumbrance Process/112563 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32339	PYE	03/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	2.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	00010	3701	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	32627	PYE	03/31/2016/GL Encumbrance Process/112313 ;RM01 for		0.00	0.00	191.69	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PRM0354589	2384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	2383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	63.90
Totals						-545.37	57.00	0.00	299.76	302.61
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3702	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5684	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.34
02/08/2016	GL_JOURNAL	PRM0350914	5683	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	20.51
02/08/2016	GL_BD_JRNL	0000351021	1218		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1217		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5545	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	20.51
03/08/2016	GL_JOURNAL	PRM0352708	5546	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	0000354007	34283	PYE	03/31/2016/GL Encumbrance Process/128279 ;RM03 for		0.00	0.00	61.53	0.00
03/29/2016	GL_JOURNAL	0000354007	34284	PYE	03/31/2016/GL Encumbrance Process/135564 ;RM05 for		0.00	0.00	13.16	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.39
04/07/2016	GL_JOURNAL	PRM0354589	10962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	20.51
Totals						-124.34	25.00	0.00	74.69	74.65
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3985	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33554	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	33555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.44
02/01/2016	GL_JOURNAL	PAY0350297	33557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	132.99
02/08/2016	GL_BD_JRNL	0000351022	1177		01/31/2016/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1176		01/31/2016/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1175		01/31/2016/Transfer of appropriations to align Bud		-153.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34621	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	34622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.44
02/29/2016	GL_JOURNAL	PAY0352195	34624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	128.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00010	3985	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	36043	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	36044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.44	
03/29/2016	GL_JOURNAL	PAY0353918	36046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	128.00	
03/29/2016	GL_JOURNAL	0000354007	36149	PYE	03/31/2016/GL Encumbrance Process/112563 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36150	PYE	03/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00		0.00	5.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	36436	PYE	03/31/2016/GL Encumbrance Process/112313 ;LIFE for	0.00		0.00	417.55	0.00	
Number of Transactions 15						Totals	-1,108.68	-192.00	0.00	473.57	443.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3995	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.50	
02/08/2016	GL_BD_JRNL	0000351022	1179		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1178		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	PAY0353918	37910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	0000354007	38042	PYE	03/31/2016/GL Encumbrance Process/128279 ;LIFE for	0.00		0.00	34.81	0.00	
Number of Transactions 6						Totals	-94.31	-31.00	0.00	34.81	28.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	5916	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	628	6194720462	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	627	6194720352	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	630	6194752022	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	629	6194752021	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	626	6194301600	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	86.28
03/04/2016	GL_JOURNAL	0000352546	626	6194301600	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	86.71
03/04/2016	GL_JOURNAL	0000352546	627	6194720352	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	628	6194720462	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	629	6194752021	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	630	6194752022	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	626	6194301600	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	86.51

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

Page No. 25
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00010	5916	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	627	6194720352	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	628	6194720462	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	629	6194752021	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	630	6194752022	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
Number of Transactions 15						Totals	-491.70	0.00	0.00	491.70	
Number of Transactions 269						Fund Totals 0000s	-836,360.84	65,592.00	0.00	444,110.64	457,842.20
Number of Transactions 269						Resource Totals 00010	-836,360.84	65,592.00	0.00	444,110.64	457,842.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00011	1162	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	605.88	
02/05/2016	GL_JOURNAL	PAY0350849	527	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352195	1730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,211.76	
03/08/2016	GL_JOURNAL	PAY0352676	597	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
03/29/2016	GL_JOURNAL	PAY0353918	1772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	908.82	
04/07/2016	GL_JOURNAL	PAY0354532	527	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	614.78	
Number of Transactions 6						Totals	-4,553.00	0.00	0.00	4,553.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00011	3101	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350849	3012	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	8119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.00	
03/08/2016	GL_JOURNAL	PAY0352676	3375	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	8506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.00	
04/07/2016	GL_JOURNAL	PAY0354532	3099	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00011	3101	01000	2016				
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-243.75	0.00	0.00	0.00	243.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00011	3301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12362	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350849	4600	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	18.18
02/29/2016	GL_JOURNAL	PAY0352195	13041	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	26.95
03/08/2016	GL_JOURNAL	PAY0352676	5142	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	25.65
03/29/2016	GL_JOURNAL	PAY0353918	13708	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	22.59
04/07/2016	GL_JOURNAL	PAY0354532	4715	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	15.92

Number of Transactions	6	Totals				-118.09	0.00	0.00	0.00	118.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00011	3501	01000	2016					
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28632	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350849	7075	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	29560	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352676	7886	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353918	30724	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7259	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.30

Number of Transactions	6	Totals				-2.33	0.00	0.00	0.00	2.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00011	3601	01000	2016					
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2655	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	2654	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	3140	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	3141	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	36.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00011	3601	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	5200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
04/07/2016	GL_JOURNAL	PWC0354590	5199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44		
Number of Transactions 6						Totals	-136.59	0.00	0.00	136.59	
Number of Transactions 30						Fund	Totals 0000s	-5,053.76	0.00	0.00	5,053.76
Number of Transactions 30						Resource	Totals 00011	-5,053.76	0.00	0.00	5,053.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00012	1107	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.42		
02/01/2016	GL_JOURNAL	PAY0350496	16663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	363.77		
02/01/2016	GL_JOURNAL	PAY0350496	16664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	469.95		
02/08/2016	GL_BD_JRNL	0000351008	1059		01/31/2016/Transfer of appropriations to align Bud	6,024.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1058		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1057		01/31/2016/Transfer of appropriations to align Bud	2,389.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	246.70		
02/29/2016	GL_JOURNAL	PAY0352323	17521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77		
02/29/2016	GL_JOURNAL	PAY0352323	17522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	469.95		
03/29/2016	GL_JOURNAL	PAY0353971	18164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	245.30		
03/29/2016	GL_JOURNAL	PAY0353971	18165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77		
03/29/2016	GL_JOURNAL	PAY0353971	18166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	469.95		
03/29/2016	GL_JOURNAL	0000354017	19648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	735.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	19649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	19650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,409.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354556	18166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-469.95		
04/07/2016	GL_JOURNAL	PAY0354556	18164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-245.30		
04/07/2016	GL_JOURNAL	PAY0354568	18164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	245.30		
04/07/2016	GL_JOURNAL	PAY0354568	18165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354568	18166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	469.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	00012	1107	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 21 Totals 6,315.35 12,778.00 0.00 3,237.07 3,225.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	1157	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	16632	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.28
02/01/2016	GL_JOURNAL	PAY0350496	16658	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.55
02/05/2016	GL_JOURNAL	PAY0350863	5391	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	61.64
02/05/2016	GL_JOURNAL	PAY0350863	5395	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	21.36
02/08/2016	GL_BD_JRNL	0000351008	1061			01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1060			01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17516	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.27
02/29/2016	GL_JOURNAL	PAY0352323	17490	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.27
03/08/2016	GL_JOURNAL	PAY0352678	5908	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	69.04
03/08/2016	GL_JOURNAL	PAY0352678	5914	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.97
03/29/2016	GL_JOURNAL	PAY0353971	18160	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.77
03/29/2016	GL_JOURNAL	PAY0353971	18134	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.10
04/07/2016	GL_JOURNAL	PAY0354537	5466	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	20.70
04/07/2016	GL_JOURNAL	PAY0354537	5462	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.51
04/07/2016	GL_JOURNAL	PAY0354556	18160	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.77
04/07/2016	GL_JOURNAL	PAY0354556	18134	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.10
04/07/2016	GL_JOURNAL	PAY0354568	18134	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.10
04/07/2016	GL_JOURNAL	PAY0354568	18160	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.77

Number of Transactions 18 Totals -132.46 312.00 0.00 0.00 444.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	1162	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/05/2016	GL_BD_JRNL	0000350865	52			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5399	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.66
02/08/2016	GL_BD_JRNL	0000351008	3082			01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1063			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1062			01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	1162	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	18167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	5470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PAY0354556	18167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	18167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 9						Totals	9.55	30.00	0.00	20.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	1170	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1064		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	1192	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1065		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	224.00	224.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	1210	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.65	
02/08/2016	GL_BD_JRNL	0000351010	120		01/31/2016/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.65	
03/29/2016	GL_JOURNAL	PAY0353971	18141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.65	
03/29/2016	GL_JOURNAL	0000354017	19622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	157.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.65	
04/07/2016	GL_JOURNAL	PAY0354568	18141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.65	
Number of Transactions 7						Totals	246.11	562.00	0.00	157.94

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 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. 30
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00012	2101	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	162.62		
02/08/2016	GL_BD_JRNL	0000351023	820		01/31/2016/Transfer of appropriations to align Bud	1,664.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62		
03/29/2016	GL_JOURNAL	PAY0353971	18168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62		
03/29/2016	GL_JOURNAL	0000354017	19651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-162.62		
04/07/2016	GL_JOURNAL	PAY0354568	18168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	162.62		
Number of Transactions 7						Totals	688.30	1,664.00	0.00	487.84	487.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00012	2104	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	249.08		
02/08/2016	GL_BD_JRNL	0000351023	821		01/31/2016/Transfer of appropriations to align Bud	2,543.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	249.08		
03/29/2016	GL_JOURNAL	PAY0353971	18169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	249.08		
03/29/2016	GL_JOURNAL	0000354017	19652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	747.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-249.08		
04/07/2016	GL_JOURNAL	PAY0354568	18169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	249.08		
Number of Transactions 7						Totals	1,048.52	2,543.00	0.00	747.24	747.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00012	2151	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.71		
02/05/2016	GL_JOURNAL	PAY0350863	5400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.30		
02/08/2016	GL_BD_JRNL	0000351023	822		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	823		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71		
03/08/2016	GL_JOURNAL	PAY0352678	5909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01		
Number of Transactions 6						Totals	64.27	73.00	0.00	0.00	8.73

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 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. 31
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2154	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.88	
02/05/2016	GL_JOURNAL	PAY0350863	5401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38	
02/08/2016	GL_BD_JRNL	0000351023	824		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	18170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.77	
04/07/2016	GL_JOURNAL	PAY0354537	5471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.21	
04/07/2016	GL_JOURNAL	PAY0354556	18170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.77	
04/07/2016	GL_JOURNAL	PAY0354568	18170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.77	
Number of Transactions 7						Totals	92.52	124.00	0.00	31.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2201	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.54	
02/08/2016	GL_BD_JRNL	0000351023	825		01/31/2016/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.54	
03/29/2016	GL_JOURNAL	PAY0353971	18155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.54	
03/29/2016	GL_JOURNAL	0000354017	19642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	184.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.54	
04/07/2016	GL_JOURNAL	PAY0354568	18155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.54	
Number of Transactions 7						Totals	37.75	407.00	0.00	184.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2231	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	16640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.86	
02/08/2016	GL_BD_JRNL	0000351023	826		01/31/2016/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.86	
02/29/2016	GL_JOURNAL	PAY0352323	17491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	18135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	18142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.86	
03/29/2016	GL_JOURNAL	0000354017	19617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	19623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	137.57	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>						
0171	00012	2231	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.86	
04/07/2016	GL_JOURNAL	PAY0354556	18135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354568	18142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.86	
04/07/2016	GL_JOURNAL	PAY0354568	18135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.93	
Number of Transactions 13						Totals	180.28	473.00	0.00	146.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2236	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.61	
02/08/2016	GL_BD_JRNL	0000351023	827		01/31/2016/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.61	
03/29/2016	GL_JOURNAL	PAY0353971	18143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.61	
03/29/2016	GL_JOURNAL	0000354017	19624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	109.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.61	
04/07/2016	GL_JOURNAL	PAY0354568	18143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.61	
Number of Transactions 7						Totals	142.33	362.00	0.00	109.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2320	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	472		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	358.00	358.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	2951	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	473		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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. 33
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3101	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.65
02/01/2016	GL_JOURNAL	PAY0350496	16669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.94
02/01/2016	GL_JOURNAL	PAY0350496	16670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.03
02/01/2016	GL_JOURNAL	PAY0350496	16671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	50.43
02/01/2016	GL_JOURNAL	PAY0350496	16634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.03
02/01/2016	GL_JOURNAL	PAY0350496	16659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.49
02/05/2016	GL_JOURNAL	PAY0350863	5392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.61
02/05/2016	GL_JOURNAL	PAY0350863	5402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.93
02/05/2016	GL_JOURNAL	PAY0350863	5396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.29
02/08/2016	GL_BD_JRNL	0000351000	829		01/31/2016/Transfer of appropriations to align Bud	647.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	830		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	831		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	825		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	828		01/31/2016/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	827		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	826		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.65
02/29/2016	GL_JOURNAL	PAY0352323	17527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.43
02/29/2016	GL_JOURNAL	PAY0352323	17492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.61
02/29/2016	GL_JOURNAL	PAY0352323	17517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.89
02/29/2016	GL_JOURNAL	PAY0352323	17525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.47
02/29/2016	GL_JOURNAL	PAY0352323	17526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.03
03/08/2016	GL_JOURNAL	PAY0352678	5915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.11
03/08/2016	GL_JOURNAL	PAY0352678	5910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.41
03/29/2016	GL_JOURNAL	PAY0353971	18144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.65
03/29/2016	GL_JOURNAL	PAY0353971	18136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.05
03/29/2016	GL_JOURNAL	PAY0353971	18171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.09
03/29/2016	GL_JOURNAL	PAY0353971	18161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	18173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.43
03/29/2016	GL_JOURNAL	PAY0353971	18172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.03
03/29/2016	GL_JOURNAL	0000354017	19654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.96	0.00
03/29/2016	GL_JOURNAL	0000354017	19625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.95	0.00
03/29/2016	GL_JOURNAL	0000354017	19655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	151.28	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.38
04/07/2016	GL_JOURNAL	PAY0354537	5467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.22
04/07/2016	GL_JOURNAL	PAY0354556	18161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.59

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. 34
Run Date 04/11/2016
Run Time 12:08:50

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>							
0171	00012	3101	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.05	
04/07/2016	GL_JOURNAL	PAY0354556	18171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-27.09	
04/07/2016	GL_JOURNAL	PAY0354556	18172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354556	18173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-50.43	
04/07/2016	GL_JOURNAL	PAY0354556	18144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PAY0354568	18144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.65	
04/07/2016	GL_JOURNAL	PAY0354568	18136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.05	
04/07/2016	GL_JOURNAL	PAY0354568	18171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354568	18172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354568	18173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	50.43	
04/07/2016	GL_JOURNAL	PAY0354568	18161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.59	
Number of Transactions 48						Totals	707.27	1,484.00	0.00	364.29	412.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	3202	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	16672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	29.51
02/01/2016	GL_JOURNAL	PAY0350496	16673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	16643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.43
02/01/2016	GL_JOURNAL	PAY0350496	16644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.34
02/01/2016	GL_JOURNAL	PAY0350496	16654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.29
02/08/2016	GL_BD_JRNL	0000351004	811		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	0000351004	812		01/31/2016/Transfer of appropriations to align Bud	302.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	813		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	814		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	815		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	816		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	17529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	9.63
02/29/2016	GL_JOURNAL	PAY0352323	17528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	29.51
02/29/2016	GL_JOURNAL	PAY0352323	17501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.43
02/29/2016	GL_JOURNAL	PAY0352323	17502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.34
02/29/2016	GL_JOURNAL	PAY0352323	17512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	PAY0353971	18175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.63

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. 35
Run Date 04/11/2016
Run Time 12:08:50

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>						
0171	00012	3202	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18174	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.51
03/29/2016	GL_JOURNAL	PAY0353971	18156	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	PAY0353971	18137	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	18145	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.43
03/29/2016	GL_JOURNAL	PAY0353971	18146	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.34
03/29/2016	GL_JOURNAL	0000354017	19643	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.87	0.00
03/29/2016	GL_JOURNAL	0000354017	19626	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.30	0.00
03/29/2016	GL_JOURNAL	0000354017	19618	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19656	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.53	0.00
03/29/2016	GL_JOURNAL	0000354017	19657	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19627	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.01	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18137	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	18175	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63
04/07/2016	GL_JOURNAL	PAY0354556	18145	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.43
04/07/2016	GL_JOURNAL	PAY0354556	18174	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.51
04/07/2016	GL_JOURNAL	PAY0354556	18156	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.29
04/07/2016	GL_JOURNAL	PAY0354556	18146	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.34
04/07/2016	GL_JOURNAL	PAY0354568	18174	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.51
04/07/2016	GL_JOURNAL	PAY0354568	18175	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	18137	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354568	18145	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PAY0354568	18146	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.34
04/07/2016	GL_JOURNAL	PAY0354568	18156	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.29
Number of Transactions 42						Totals	246.70	586.00	0.00	169.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	3301	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16636	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	16660	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	16645	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	16674	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.37
02/01/2016	GL_JOURNAL	PAY0350496	16675	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.29
02/01/2016	GL_JOURNAL	PAY0350496	16676	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.76
02/05/2016	GL_JOURNAL	PAY0350863	5393	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.79

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. 36
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	5403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/08/2016	GL_BD_JRNL	0000351016	821		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	822		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	823		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	824		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	825		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	826		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	827		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	17530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352323	17503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.76
02/29/2016	GL_JOURNAL	PAY0352323	17518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	17494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.56
02/29/2016	GL_JOURNAL	PAY0352323	17532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.76
03/08/2016	GL_JOURNAL	PAY0352678	5911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PAY0352678	5916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.83
03/29/2016	GL_JOURNAL	PAY0353971	18147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	18138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	18176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	PAY0353971	18177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	PAY0353971	18178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.76
03/29/2016	GL_JOURNAL	0000354017	19628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.44	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354537	5472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354537	5464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354556	18176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.66
04/07/2016	GL_JOURNAL	PAY0354556	18177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.29
04/07/2016	GL_JOURNAL	PAY0354556	18162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	18178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.76
04/07/2016	GL_JOURNAL	PAY0354556	18138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	18147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PAY0354568	18178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	3301	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354568	18177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	18176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.66	
04/07/2016	GL_JOURNAL	PAY0354568	18162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	18138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
Number of Transactions 49						Totals	99.09	203.00	0.00	54.69

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0171	00012	3302	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	16677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.63
02/01/2016	GL_JOURNAL	PAY0350496	16678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	12.65
02/01/2016	GL_JOURNAL	PAY0350496	16646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.51
02/01/2016	GL_JOURNAL	PAY0350496	16647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350496	16655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.07
02/02/2016	GL_JOURNAL	PAY0350625	359	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350863	5404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.41
02/05/2016	GL_JOURNAL	PAY0350863	5405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/09/2016	GL_BD_JRNL	0000351065	829		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	830		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	825		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	826		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	827		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	828		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.05
02/29/2016	GL_JOURNAL	PAY0352323	17534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.44
02/29/2016	GL_JOURNAL	PAY0352323	17495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	17504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.51
02/29/2016	GL_JOURNAL	PAY0352323	17505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.80
02/29/2016	GL_JOURNAL	PAY0352323	17513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PAY0352678	5919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	18157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.71
03/29/2016	GL_JOURNAL	PAY0353971	18179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00012	3302	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.44		
03/29/2016	GL_JOURNAL	PAY0353971	18139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353971	18148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51		
03/29/2016	GL_JOURNAL	PAY0353971	18149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.80		
03/29/2016	GL_JOURNAL	0000354017	19661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	19629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	19630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	19619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	19644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	19662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	18157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.71		
04/07/2016	GL_JOURNAL	PAY0354556	18139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	18179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.88		
04/07/2016	GL_JOURNAL	PAY0354556	18180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.44		
04/07/2016	GL_JOURNAL	PAY0354556	18149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.80		
04/07/2016	GL_JOURNAL	PAY0354556	18148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.51		
04/07/2016	GL_JOURNAL	PAY0354568	18179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.88		
04/07/2016	GL_JOURNAL	PAY0354568	18180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.44		
04/07/2016	GL_JOURNAL	PAY0354568	18157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.71		
04/07/2016	GL_JOURNAL	PAY0354568	18149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.80		
04/07/2016	GL_JOURNAL	PAY0354568	18148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.51		
04/07/2016	GL_JOURNAL	PAY0354568	18139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
Number of Transactions 48						Totals	193.55	450.00	0.00	128.19	128.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3501	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16661	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	16681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	16648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350863	5394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00012	3501	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1089		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1088		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	1087		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	17506	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	17496	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	17535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	17519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1087		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1088		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1089		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18140	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	18181	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	18182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18163	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	18183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354017	19631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	19663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5469	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	18140	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	18150	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	18182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	18163	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	18181	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	18183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354568	18181	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	18182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	18163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	18140	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 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 04/11/2016
Run Time 12:08:50

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>					
	0171	00012	3501	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18150	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	18183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.23
Number of Transactions 46						Totals	8.38	12.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	3502	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16649	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	16650	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	16682	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	16683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	16656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1090		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1091		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	17514	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	17508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1090		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1091		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	18184	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	18185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18152	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	0000354017	19632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	19645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	19633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	19666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18158	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	18184	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	18185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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. 41
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	00012	3502	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	18152	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	18184	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	18185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	18151	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	18152	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	18158	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 34						Totals	2.36	4.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00012	3601	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	2657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.85
02/08/2016	GL_JOURNAL	PWC0350915	2658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PWC0350915	2659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	2660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.97
02/08/2016	GL_JOURNAL	PWC0350915	2661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	2662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	2664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.58
02/08/2016	GL_JOURNAL	PWC0350915	2663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.10
02/08/2016	GL_BD_JRNL	0000351019	831		01/31/2016/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	830		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	829		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	832		01/31/2016/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	833		01/31/2016/Transfer of appropriations to align Bud	181.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	834		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	835		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	3142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PWC0352710	3143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.07
03/08/2016	GL_JOURNAL	PWC0352710	3144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	3145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	3146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.40
03/08/2016	GL_JOURNAL	PWC0352710	3147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.91
03/08/2016	GL_JOURNAL	PWC0352710	3148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00012	3601	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	0000354017	19668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	19669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	19670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	19634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PWC0354590	5206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PWC0354590	5205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PWC0354590	5204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.95		
04/07/2016	GL_JOURNAL	PWC0354590	5214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58		
04/07/2016	GL_JOURNAL	PWC0354590	5221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.10		
04/07/2016	GL_JOURNAL	PWC0354590	5220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.10		
04/07/2016	GL_JOURNAL	PWC0354590	5219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	5218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.10		
04/07/2016	GL_JOURNAL	PWC0354590	5217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58		
04/07/2016	GL_JOURNAL	PWC0354590	5223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58		
04/07/2016	GL_JOURNAL	PWC0354590	5211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PWC0354590	5203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	5202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	5201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PWC0354590	5212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
Number of Transactions 52						Totals	200.68	418.00	0.00	101.86	115.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3602	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	11818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38
02/08/2016	GL_JOURNAL	PWC0350915	11819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	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

Page No. 43
Run Date 04/11/2016
Run Time 12:08:50

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						
0171	00012	3602	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.85
02/08/2016	GL_JOURNAL	PWC0350915	11817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	11816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	11815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	11814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	11813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.47
02/08/2016	GL_JOURNAL	PWC0350915	11812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.51
02/08/2016	GL_JOURNAL	PWC0350915	11811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.16
02/08/2016	GL_BD_JRNL	0000351017	796		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	0000351017	797		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	798		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	799		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	800		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	0000351017	801		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	801		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	800		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	0000351025	799		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	798		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	797		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	796		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	796		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	797		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	798		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	799		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	800		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	801		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	796		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	0000352400	797		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	798		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	799		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	800		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	801		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.47
03/08/2016	GL_JOURNAL	PWC0352710	12919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	12920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	12921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	12917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09

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

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 04/11/2016
Run Time 12:08:50

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>							
0171	00012	3602	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.38	
03/08/2016	GL_JOURNAL	PWC0352710	12923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.10	
03/08/2016	GL_JOURNAL	PWC0352710	12924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.85	
03/29/2016	GL_JOURNAL	0000354017	19635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	19636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	19646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	19620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	19671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	19672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PWC0354590	22530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PWC0354590	22529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.85	
04/07/2016	GL_JOURNAL	PWC0354590	22531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PWC0354590	22515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	22514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	22513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	22512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	22526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PWC0354590	22525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	22516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	22511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	22510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PWC0354590	22524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	22523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PWC0354590	22522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PWC0354590	22520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	22518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	22517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.88	
Number of Transactions 70						Totals	258.19	360.00	0.00	50.29	51.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00012	3701	01000	2016						
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 04/11/2016
Run Time 12:08:50

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							
0171	00012	3701	01000	2016							
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1285	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27		
02/08/2016	GL_JOURNAL	PRM0350914	1286	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34		
02/08/2016	GL_JOURNAL	PRM0350914	1287	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04		
02/08/2016	GL_JOURNAL	PRM0350914	1284	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17		
02/08/2016	GL_BD_JRNL	0000351021	1221		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1220		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1219		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1258	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18		
03/08/2016	GL_JOURNAL	PRM0352708	1259	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	1260	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34		
03/08/2016	GL_JOURNAL	PRM0352708	1261	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	0000354017	19675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	19673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	19674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	19637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PRM0354589	2391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PRM0354589	2389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	2387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	2386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	2396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PRM0354589	2395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	2394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PRM0354589	2393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34		
Number of Transactions 27						Totals	4.03	9.00	0.00	2.49	2.48

DeptID	Resource	Account	Fund	Budget Period					
0171	00012	3702	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5688	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5689	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	5690	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	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. 46
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00012	3702	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5685	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	5687	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	5686	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
02/08/2016	GL_BD_JRNL	0000351021	1226		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1222		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1224		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1225		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1223		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5547	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	5548	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	5549	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	5550	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5551	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	5552	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	19621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	19676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	19638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	10966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	10968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	10980	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	10979	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	10978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	10977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	10965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	10964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	10970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PRM0354589	10969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	10972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	10971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	10976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	10975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	10974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	10973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	10981	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. 47
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00012	3702	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 40 Totals 6.34 13.00 0.00 3.33 3.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3985	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16684	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	16685	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/01/2016	GL_JOURNAL	PAY0350496	16651	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16686	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.73
02/08/2016	GL_BD_JRNL	0000351022	1180			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1181			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1182			01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1183			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17509	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	17540	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	17541	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	17542	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353971	18153	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	18186	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	18187	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	18188	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	0000354017	19640	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	19678	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00
03/29/2016	GL_JOURNAL	0000354017	19679	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19680	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18186	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PAY0354556	18187	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	18188	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PAY0354556	18153	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354568	18153	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	18187	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354568	18188	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PAY0354568	18186	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 48
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00012	3985	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 28 Totals 7.55 18.00 0.00 5.40 5.05

DeptID	Resource	Account	Fund	Budget Period					
0171	00012	3995	01000	2016					
DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16687	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	16688	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	16657	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	16652	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351022	1184			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1185			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1186			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1187			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17543	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	17544	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	17510	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17515	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18189	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	18159	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18190	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	18154	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	19641	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	19681	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19682	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	19647	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18159	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	18154	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	18189	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	18190	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	18190	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	18189	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	18159	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	18154	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00012	3995	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 28						Totals	2.62	7.00	0.00	2.43	1.95
Number of Transactions 625						Fund Totals 0000s	11,058.28	23,521.00	0.00	5,950.58	6,512.14
Number of Transactions 625						Resource Totals 00012	11,058.28	23,521.00	0.00	5,950.58	6,512.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	1118	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,849.31	
02/08/2016	GL_BD_JRNL	0000351008	1066		01/31/2016/Transfer of appropriations to align Bud	8,007.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,849.31	
03/29/2016	GL_JOURNAL	PAY0353918	1192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,849.31	
03/29/2016	GL_JOURNAL	0000354007	1198	PYE	03/31/2016/GL Encumbrance Process/113129 ;Salary f	0.00	0.00	20,547.93	0.00	0.00	
Number of Transactions 5						Totals	-33,088.86	8,007.00	0.00	20,547.93	20,547.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	1162	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1067		01/31/2016/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	121.18	
03/08/2016	GL_JOURNAL	PAY0352676	598	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	363.54	
Number of Transactions 3						Totals	0.28	485.00	0.00	0.00	484.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3101	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	734.93	
02/08/2016	GL_BD_JRNL	0000351000	832		01/31/2016/Transfer of appropriations to align Bud	885.00	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. 50
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3101	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	734.93		
03/08/2016	GL_JOURNAL	PAY0352676	3376	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.00		
03/29/2016	GL_JOURNAL	PAY0353918	8507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	734.93		
03/29/2016	GL_JOURNAL	0000354007	5419	PYE	03/31/2016/GL Encumbrance Process/113129 ;STRS for	0.00	0.00	2,204.79	0.00		
Number of Transactions 6						Totals	-3,537.58	885.00	0.00	2,204.79	2,217.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3301	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.38		
02/08/2016	GL_BD_JRNL	0000351016	828		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	108.65		
03/08/2016	GL_JOURNAL	PAY0352676	5143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.30		
03/29/2016	GL_JOURNAL	PAY0353918	13709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.38		
03/29/2016	GL_JOURNAL	0000354007	9504	PYE	03/31/2016/GL Encumbrance Process/113129 ;FMED for	0.00	0.00	297.95	0.00		
Number of Transactions 6						Totals	-486.66	139.00	0.00	297.95	327.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3421	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.16		
02/29/2016	GL_JOURNAL	PAY0352195	18063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16		
03/29/2016	GL_JOURNAL	PAY0353918	18985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16		
03/29/2016	GL_JOURNAL	0000354007	13552	PYE	03/31/2016/GL Encumbrance Process/113129 ;VISION f	0.00	0.00	24.48	0.00		
Number of Transactions 4						Totals	-48.96	0.00	0.00	24.48	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00016	3441	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.14
02/08/2016	GL_BD_JRNL	0000350995	883		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3441	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	21810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	22803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	0000354007	17284	PYE	03/31/2016/GL Encumbrance Process/113129 ;DENTAL f	0.00	0.00	222.48	0.00	
Number of Transactions 5						Totals				
						-439.90	32.00	0.00	222.48	249.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3461	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	588.48	
02/08/2016	GL_BD_JRNL	0000350998	562		01/31/2016/Transfer of appropriations to align Bud	-3,179.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	588.48	
03/29/2016	GL_JOURNAL	PAY0353918	26616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	588.48	
03/29/2016	GL_JOURNAL	0000354007	21011	PYE	03/31/2016/GL Encumbrance Process/113129 ;MEDICA f	0.00	0.00	3,495.84	0.00	
Number of Transactions 5						Totals				
						-8,440.28	-3,179.00	0.00	3,495.84	1,765.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3501	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.42	
02/08/2016	GL_BD_JRNL	0000351018	1092		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.48	
03/01/2016	GL_BD_JRNL	0000352399	1092		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7887	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353918	30725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.42	
03/29/2016	GL_JOURNAL	0000354007	24739	PYE	03/31/2016/GL Encumbrance Process/113129 ;UNEMP fo	0.00	0.00	10.27	0.00	
Number of Transactions 7						Totals				
						-12.77	8.00	0.00	10.27	10.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00016	3601	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	2665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0171	00016	3601	01000	2016							
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	836		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	205.48		
03/08/2016	GL_JOURNAL	PWC0352710	3150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PWC0352710	3151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91		
03/29/2016	GL_JOURNAL	0000354007	28818	PYE	03/31/2016/GL Encumbrance Process/113129 ;WKRCMP f	0.00	0.00	616.44	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	205.48		
Number of Transactions 7						Totals	-993.43	254.00	0.00	616.44	630.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00016	3701	01000	2016							
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1288	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.00		
02/08/2016	GL_BD_JRNL	0000351021	1227		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1262	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.00		
03/29/2016	GL_JOURNAL	0000354007	32897	PYE	03/31/2016/GL Encumbrance Process/113129 ;RM01 for	0.00	0.00	15.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.00		
Number of Transactions 5						Totals	-24.00	6.00	0.00	15.00	15.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00016	3985	01000	2016							
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.90		
02/08/2016	GL_BD_JRNL	0000351022	1188		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.90		
03/29/2016	GL_JOURNAL	PAY0353918	36047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.90		
03/29/2016	GL_JOURNAL	0000354007	36705	PYE	03/31/2016/GL Encumbrance Process/113129 ;LIFE for	0.00	0.00	32.67	0.00		
Number of Transactions 5						Totals	-56.37	3.00	0.00	32.67	26.70

Number of Transactions 58						Fund	Totals 0000s	-47,128.53	6,640.00	0.00	27,467.85	26,300.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00016	3985	01000	2016				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 58 Resource Totals 00016 -47,128.53 6,640.00 0.00 27,467.85 26,300.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00031	4302	01000	2016					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

12/03/2015	REQ_PREENC	REQ315058	6		Waxie Sanitary Supply/113731/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	5		Waxie Sanitary Supply/113731/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	5		Waxie Sanitary Supply/113731/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	5		Waxie Sanitary Supply/113731/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	4		Waxie Sanitary Supply/113731/BALANCE NEUTRAL-PH HA	0.00	-154.08	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	4		Waxie Sanitary Supply/113731/BALANCE NEUTRAL-PH HA	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	7		Waxie Sanitary Supply/113731/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	7		Waxie Sanitary Supply/113731/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	7		Waxie Sanitary Supply/113731/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	6		Waxie Sanitary Supply/113731/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	6		Waxie Sanitary Supply/113731/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	4		Waxie Sanitary Supply/113731/BALANCE NEUTRAL-PH HA	0.00	154.08	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	3		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	3		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	3		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	2		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	2		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	2		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315058	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
12/08/2015	PO_POENC	0000272155	5	RREQ315058	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	4	RREQ315058	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-166.41	0.00
12/08/2015	PO_POENC	0000272155	4	RREQ315058	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	4	RREQ315058	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	166.41	0.00
12/08/2015	PO_POENC	0000272155	3	RREQ315058	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00
12/08/2015	PO_POENC	0000272155	3	RREQ315058	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	3	RREQ315058	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
12/08/2015	PO_POENC	0000272155	7	RREQ315058	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	7	RREQ315058	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	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. 54
Run Date 04/11/2016
Run Time 12:08:50

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					
0171	00031	4302	01000	2016					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272155	7	RREQ315058	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	6	RREQ315058	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	6	RREQ315058	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	6	RREQ315058	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	5	RREQ315058	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	5	RREQ315058	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	2	RREQ315058	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
12/08/2015	PO_POENC	0000272155	2	RREQ315058	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	2	RREQ315058	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
12/08/2015	PO_POENC	0000272155	1	RREQ315058	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
12/08/2015	PO_POENC	0000272155	1	RREQ315058	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272155	1	RREQ315058	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/12/2016	REQ_PREENC	REQ317685	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	2		Waxie Sanitary Supply/113731/05102 SCOTT 1-PLY STA	0.00	-62.81	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	2		Waxie Sanitary Supply/113731/05102 SCOTT 1-PLY STA	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	2		Waxie Sanitary Supply/113731/05102 SCOTT 1-PLY STA	0.00	62.81	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	2		Waxie Sanitary Supply/113731/05102 SCOTT 1-PLY STA	0.00	62.81	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	1		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	1		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	1		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	1		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	4		Waxie Sanitary Supply/113731/01005 SCOTT UNIVERSAL	0.00	-225.30	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	4		Waxie Sanitary Supply/113731/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	4		Waxie Sanitary Supply/113731/01005 SCOTT UNIVERSAL	0.00	225.30	0.00	0.00
01/12/2016	REQ_PREENC	REQ317685	4		Waxie Sanitary Supply/113731/01005 SCOTT UNIVERSAL	0.00	225.30	0.00	0.00
01/15/2016	PO_POENC	0000274172	3	RREQ317685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274172	3	RREQ317685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274172	2	RREQ317685	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	-62.81	0.00	0.00
01/15/2016	PO_POENC	0000274172	4	RREQ317685	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-225.30	0.00	0.00
01/15/2016	PO_POENC	0000274172	4	RREQ317685	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-243.32	0.00
01/15/2016	PO_POENC	0000274172	4	RREQ317685	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274172	4	RREQ317685	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	243.32	0.00
01/15/2016	PO_POENC	0000274172	4	RREQ317685	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	243.32	0.00
01/15/2016	PO_POENC	0000274172	3	RREQ317685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2016					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274172	3	RREQ317685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
01/15/2016	PO_POENC	0000274172	3	RREQ317685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274172	2	RREQ317685	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274172	2	RREQ317685	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	67.83	0.00
01/15/2016	PO_POENC	0000274172	2	RREQ317685	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	67.83	0.00
01/15/2016	PO_POENC	0000274172	1	RREQ317685	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
01/15/2016	PO_POENC	0000274172	1	RREQ317685	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
01/15/2016	PO_POENC	0000274172	1	RREQ317685	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274172	1	RREQ317685	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
01/15/2016	PO_POENC	0000274172	1	RREQ317685	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
01/15/2016	PO_POENC	0000274172	2	RREQ317685	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	-67.83	0.00
01/20/2016	AP_VOUCHER	00862624	1	P0000274172	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
01/20/2016	AP_VOUCHER	00862624	1	P0000274172	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
01/20/2016	AP_VOUCHER	00862624	4	P0000274172	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-243.32	0.00
01/20/2016	AP_VOUCHER	00862624	4	P0000274172	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	243.33
01/20/2016	AP_VOUCHER	00862624	3	P0000274172	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
01/20/2016	AP_VOUCHER	00862624	3	P0000274172	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
01/20/2016	AP_VOUCHER	00862624	2	P0000274172	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	-67.83	0.00
01/20/2016	AP_VOUCHER	00862624	2	P0000274172	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	0.00	67.83
02/01/2016	REQ_PREENC	REQ319718	6		Waxie Sanitary Supply/113731/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00
02/01/2016	REQ_PREENC	REQ319718	5		Waxie Sanitary Supply/113731/#360 30-59IN LAMBSWOOL	0.00	16.54	0.00	0.00
02/01/2016	REQ_PREENC	REQ319718	4		Waxie Sanitary Supply/113731/HANDLE FOR ROUND WALL	0.00	4.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319718	3		Waxie Sanitary Supply/113731/ROUND WALL DUSTER BRU	0.00	6.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319718	2		Waxie Sanitary Supply/113731/ECONOMY TURKISH TOWEL	0.00	108.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319718	1		Waxie Sanitary Supply/113731/WX 1912 CLEAN & SOFT	0.00	153.90	0.00	0.00
02/12/2016	PO_POENC	0000276335	4	RREQ319718	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-4.50	0.00	0.00
02/12/2016	PO_POENC	0000276335	5	RREQ319718	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	17.86	0.00
02/12/2016	PO_POENC	0000276335	5	RREQ319718	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-16.54	0.00	0.00
02/12/2016	PO_POENC	0000276335	6	RREQ319718	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.70	0.00
02/12/2016	PO_POENC	0000276335	6	RREQ319718	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.70	0.00
02/12/2016	PO_POENC	0000276335	2	RREQ319718	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	-8.06	0.00	0.00
02/12/2016	PO_POENC	0000276335	2	RREQ319718	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	-108.99	0.00	0.00
02/12/2016	PO_POENC	0000276335	3	RREQ319718	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	6.48	0.00
02/12/2016	PO_POENC	0000276335	3	RREQ319718	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-6.00	0.00	0.00
02/12/2016	PO_POENC	0000276335	4	RREQ319718	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.86	0.00
02/12/2016	PO_POENC	0000276335	1	RREQ319718	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLYJR JUMBO R	0.00	-153.90	0.00	0.00
02/12/2016	PO_POENC	0000276335	2	RREQ319718	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	117.71	0.00
02/12/2016	PO_POENC	0000276335	1	RREQ319718	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLYJR JUMBO R	0.00	0.00	166.21	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. 56
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00031	4302	01000	2016							
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/19/2016	AP_VOUCHER	00868764	2	P0000276335	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-117.71	0.00		
02/19/2016	AP_VOUCHER	00868764	2	P0000276335	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	117.71		
02/19/2016	AP_VOUCHER	00868764	1	P0000276335	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLY	0.00	0.00	-166.21	0.00		
02/19/2016	AP_VOUCHER	00868764	1	P0000276335	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLY	0.00	0.00	0.00	166.22		
02/19/2016	AP_VOUCHER	00868764	5	P0000276335	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-17.86	0.00		
02/19/2016	AP_VOUCHER	00868764	5	P0000276335	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	17.86		
02/19/2016	AP_VOUCHER	00868764	4	P0000276335	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.86	0.00		
02/19/2016	AP_VOUCHER	00868764	6	P0000276335	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-8.70	0.00		
02/19/2016	AP_VOUCHER	00868764	6	P0000276335	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	8.70		
02/19/2016	AP_VOUCHER	00868764	4	P0000276335	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.86		
02/19/2016	AP_VOUCHER	00868764	3	P0000276335	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-6.48	0.00		
02/19/2016	AP_VOUCHER	00868764	3	P0000276335	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	6.48		
02/19/2016	REQ_PREENC	REQ321652	4		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00		
02/19/2016	REQ_PREENC	REQ321652	3		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00		
02/19/2016	REQ_PREENC	REQ321652	2		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00		
02/19/2016	REQ_PREENC	REQ321652	1		Waxie Sanitary Supply/113731/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00		
02/23/2016	AP_VOUCHER	00869342	1	P0000276335	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLY	0.00	0.00	166.20	0.00		
02/23/2016	AP_VOUCHER	00869342	1	P0000276335	WAXIE-001/WX 1912 CLEAN & SOFT WHT 2-PLY	0.00	0.00	0.00	-166.21		
03/01/2016	PO_POENC	0000277679	2	RREQ321652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00		
03/01/2016	PO_POENC	0000277679	4	RREQ321652	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00		
03/01/2016	PO_POENC	0000277679	4	RREQ321652	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-112.23	0.00	0.00		
03/01/2016	PO_POENC	0000277679	3	RREQ321652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00		
03/01/2016	PO_POENC	0000277679	3	RREQ321652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00		
03/01/2016	PO_POENC	0000277679	2	RREQ321652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00		
03/01/2016	PO_POENC	0000277679	1	RREQ321652	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00		
03/01/2016	PO_POENC	0000277679	1	RREQ321652	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-97.30	0.00	0.00		
03/05/2016	AP_VOUCHER	00872132	1	P0000277679	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	105.08		
03/05/2016	AP_VOUCHER	00872132	1	P0000277679	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00		
03/05/2016	AP_VOUCHER	00872132	2	P0000277679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20		
03/05/2016	AP_VOUCHER	00872132	2	P0000277679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00		
03/05/2016	AP_VOUCHER	00872132	3	P0000277679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73		
03/05/2016	AP_VOUCHER	00872132	3	P0000277679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00		
03/05/2016	AP_VOUCHER	00872132	4	P0000277679	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	121.21		
03/05/2016	AP_VOUCHER	00872132	4	P0000277679	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-121.21	0.00		
Number of Transactions 138						Totals	-1,488.12	0.00	0.00	166.20	1,321.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/11/2016
Run Time 12:08:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 138						Fund Totals 0000s	-1,488.12	0.00	0.00	166.20	1,321.92
Number of Transactions 138						Resource Totals 00031	-1,488.12	0.00	0.00	166.20	1,321.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00032	2201	01000	2016							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,241.10	
02/02/2016	GL_JOURNAL	PAY0350576	119	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,241.10	
03/29/2016	GL_JOURNAL	PAY0353918	5095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,241.10	
03/29/2016	GL_JOURNAL	0000354007	2972	PYE	03/31/2016/GL Encumbrance Process/158791 ;Salary f		0.00	0.00	15,723.30	0.00	
Number of Transactions 5						Totals	-31,446.60	0.00	0.00	15,723.30	15,723.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00032	3202	01000	2016							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	620.92	
02/29/2016	GL_JOURNAL	PAY0352195	10647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	620.92	
03/29/2016	GL_JOURNAL	PAY0353918	11217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	620.92	
03/29/2016	GL_JOURNAL	0000354007	7393	PYE	03/31/2016/GL Encumbrance Process/158791 ;PERS_A f		0.00	0.00	1,862.74	0.00	
Number of Transactions 4						Totals	-3,725.50	0.00	0.00	1,862.74	1,862.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00032	3302	01000	2016							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	324.50	
02/02/2016	GL_JOURNAL	PAY0350576	315	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-14.33	
02/29/2016	GL_JOURNAL	PAY0352195	15651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	400.96	
03/29/2016	GL_JOURNAL	PAY0353918	16492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	400.95	
03/29/2016	GL_JOURNAL	0000354007	11379	PYE	03/31/2016/GL Encumbrance Process/158791 ;OASDI fo		0.00	0.00	1,202.83	0.00	
Number of Transactions 5						Totals	-2,314.91	0.00	0.00	1,202.83	1,112.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3431	01000	2016						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.83	
02/29/2016	GL_JOURNAL	PAY0352195	19865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.83	
03/29/2016	GL_JOURNAL	PAY0353918	20830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.83	
03/29/2016	GL_JOURNAL	0000354007	15259	PYE	03/31/2016/GL Encumbrance Process/158791 ;VISION f	0.00	0.00	50.49	0.00	
Number of Transactions 4						Totals	-100.98	0.00	50.49	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3451	01000	2016						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	171.48	
02/29/2016	GL_JOURNAL	PAY0352195	23612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	171.48	
03/29/2016	GL_JOURNAL	PAY0353918	24648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	171.48	
03/29/2016	GL_JOURNAL	0000354007	18991	PYE	03/31/2016/GL Encumbrance Process/158791 ;DENTAL f	0.00	0.00	458.87	0.00	
Number of Transactions 4						Totals	-973.31	0.00	458.87	514.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3471	01000	2016						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,561.32	
02/29/2016	GL_JOURNAL	PAY0352195	27339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,561.32	
03/29/2016	GL_JOURNAL	PAY0353918	28446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,561.32	
03/29/2016	GL_JOURNAL	0000354007	22706	PYE	03/31/2016/GL Encumbrance Process/158791 ;MEDICA f	0.00	0.00	7,210.17	0.00	
Number of Transactions 4						Totals	-14,894.13	0.00	7,210.17	7,683.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3502	01000	2016						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.13	
02/02/2016	GL_JOURNAL	PAY0350576	518	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	32190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.61	
03/29/2016	GL_JOURNAL	PAY0353918	33528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0171	00032	3502	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	26635	PYE	03/31/2016/GL Encumbrance Process/158791 ;UNEMP fo		0.00	0.00	7.86	0.00
Number of Transactions 5						Totals	-15.13	0.00	0.00	7.86

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>					
	0171	00032	3602	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	157.23
03/08/2016	GL_JOURNAL	PWC0352710	12925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	157.23
03/29/2016	GL_JOURNAL	0000354007	30714	PYE	03/31/2016/GL Encumbrance Process/158791 ;WKRCMP f		0.00	0.00	471.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	157.23
Number of Transactions 5						Totals	-943.39	0.00	0.00	471.70

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>					
	0171	00032	3702	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5691	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	5692	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	5553	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	10982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3995	01000	2016					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.17
02/29/2016	GL_JOURNAL	PAY0352195	36449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.17
03/29/2016	GL_JOURNAL	PAY0353918	37913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.17
03/29/2016	GL_JOURNAL	0000354007	38507	PYE	03/31/2016/GL Encumbrance Process/158791 ;LIFE for		0.00	0.00	25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	00032	3995	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-49.51	0.00	0.00	25.00	24.51
Number of Transactions 44						Fund Totals 0000s	-54,463.46	0.00	0.00	27,012.96	27,450.50
Number of Transactions 44						Resource Totals 00032	-54,463.46	0.00	0.00	27,012.96	27,450.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	2253	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	568.00	
02/05/2016	GL_JOURNAL	PAY0350849	2073	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	828		01/31/2016/Transfer of appropriations to align Bud	4,195.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	113.60	
Number of Transactions 5						Totals	3,286.20	4,195.00	0.00	0.00	908.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3202	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3894	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	817		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.46	
04/07/2016	GL_JOURNAL	PAY0354532	3995	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 4						Totals	-0.38	40.00	0.00	0.00	40.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3302	01000	2016						
	DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	43.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	00033	3302	01000	2016					
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5843	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	831		01/31/2016/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.69
04/07/2016	GL_JOURNAL	PAY0354532	6017	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 5						Totals	251.47	321.00	0.00	69.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00033	3502	01000	2016					
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350849	8316	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1093		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	1093		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8562	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	3.53	4.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00033	3602	01000	2016					
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.41
02/08/2016	GL_JOURNAL	PWC0350915	11824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.04
02/08/2016	GL_BD_JRNL	0000351017	802		01/31/2016/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	802		01/31/2016/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	802		01/31/2016/Transfer of appropriations to align Bud		-126.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	802		01/31/2016/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	22533	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	224.73	252.00	0.00	27.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	28			Fund	Totals 0000s	3,765.55	4,812.00	0.00	0.00	1,046.45

Number of Transactions	28			Resource	Totals 00033	3,765.55	4,812.00	0.00	0.00	1,046.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	03250	5207	01000	2016						
DeptID 0171 - Lee Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
02/18/2016	GL_JOURNAL	PPD0351649	224	TA22087	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	0.00	-450.00
02/19/2016	GL_BD_JRNL	0000351762	2		02/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2				Totals	450.00	0.00	0.00	0.00	-450.00

Number of Transactions	2			Fund	Totals 0000s	450.00	0.00	0.00	0.00	-450.00

Number of Transactions	2			Resource	Totals 03250	450.00	0.00	0.00	0.00	-450.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	08000	5735	01000	2016						
DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352294	47		02/29/2016/Transfer of appropriations for 08000 de	360.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352294	46		02/29/2016/Transfer of appropriations for 08000 de	360.00	0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	95	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	95	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	95	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2418	0.00	0.00	0.00	0.00	190.00

Number of Transactions	5				Totals	530.00	720.00	0.00	0.00	190.00

Number of Transactions	5			Fund	Totals 0000s	530.00	720.00	0.00	0.00	190.00

Number of Transactions	5			Resource	Totals 08000	530.00	720.00	0.00	0.00	190.00

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. 63
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	1157	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	593.89	
02/01/2016	GL_JOURNAL	PAY0350496	3986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.28	
02/05/2016	GL_JOURNAL	PAY0350849	95	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,294.36	
02/05/2016	GL_JOURNAL	PAY0350863	1244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-61.64	
02/29/2016	GL_JOURNAL	PAY0352195	1322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,097.70	
02/29/2016	GL_JOURNAL	PAY0352323	4288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.27	
03/08/2016	GL_JOURNAL	PAY0352676	110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,449.78	
03/08/2016	GL_JOURNAL	PAY0352678	1383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-69.04	
03/29/2016	GL_JOURNAL	PAY0353918	1355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	401.11	
03/29/2016	GL_JOURNAL	PAY0353971	4442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.10	
04/07/2016	GL_JOURNAL	PAY0354532	109	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	661.73	
04/07/2016	GL_JOURNAL	PAY0354537	1302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-31.51	
04/07/2016	GL_JOURNAL	PAY0354556	4442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.10	
04/07/2016	GL_JOURNAL	PAY0354568	4442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.10	
Number of Transactions 14						Totals	-5,236.73	0.00	0.00	5,236.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	1170	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/11/2016	GL_BD_JRNL	0000351379	4		02/11/2016/Transfer allocation in LCFF/09800 to re	917.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	917.00	917.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	1192	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/11/2016	GL_BD_JRNL	0000351379	12		02/11/2016/Transfer allocation in LCFF/09800 to re	-908.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-908.00	-908.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	2151	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2151	01000	2016					
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/11/2016	GL_BD_JRNL	0000351379	8		02/11/2016/Transfer allocation in LCFF/09800 to re	71.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1687	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25	
03/08/2016	GL_JOURNAL	PAY0352678	1384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 3						Totals	10.76	71.00	0.00	60.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2231	01000	2016					
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.47	
02/01/2016	GL_JOURNAL	PAY0350496	3987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.93	
02/10/2016	GL_BD_JRNL	0000351253	6		02/10/2016/Transfer appropriation in Title I Basic	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.47	
02/29/2016	GL_JOURNAL	PAY0352323	4289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	PAY0353918	5565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.47	
03/29/2016	GL_JOURNAL	PAY0353971	4443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	0000354007	3385	PYE	03/31/2016/GL Encumbrance Process/146036 ;Salary f	0.00	0.00	184.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	4831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354568	4443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.93	
Number of Transactions 11						Totals	-346.25	5.00	175.63	175.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	09800	3101	01000	2016				
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.73
02/01/2016	GL_JOURNAL	PAY0350496	3988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.03
02/05/2016	GL_JOURNAL	PAY0350849	3013	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	138.88
02/05/2016	GL_JOURNAL	PAY0350863	1245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.61
02/11/2016	GL_BD_JRNL	0000351379	5		02/11/2016/Transfer allocation in LCFF/09800 to re	98.00	0.00	0.00	0.00
02/11/2016	GL_BD_JRNL	0000351379	13		02/11/2016/Transfer allocation in LCFF/09800 to re	-97.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.79
02/29/2016	GL_JOURNAL	PAY0352323	4290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.61
03/08/2016	GL_JOURNAL	PAY0352676	3377	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	155.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	09800	3101	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.41	
03/29/2016	GL_JOURNAL	PAY0353918	8508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.04	
03/29/2016	GL_JOURNAL	PAY0353971	4444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.05	
04/07/2016	GL_JOURNAL	PAY0354532	3100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	71.00	
04/07/2016	GL_JOURNAL	PAY0354537	1303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.38	
04/07/2016	GL_JOURNAL	PAY0354556	4444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.05	
04/07/2016	GL_JOURNAL	PAY0354568	4444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.05	
Number of Transactions 16						Totals	-560.92	1.00	0.00	0.00	561.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3202	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.28	
02/01/2016	GL_JOURNAL	PAY0350496	3989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.35	
02/10/2016	GL_BD_JRNL	0000351253	7		02/10/2016/Transfer appropriation in Title I Basic	-4.00	0.00	0.00	0.00	0.00	
02/11/2016	GL_BD_JRNL	0000351379	11		02/11/2016/Transfer allocation in LCFF/09800 to re	-89.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.28	
02/29/2016	GL_JOURNAL	PAY0352323	4291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	11212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.28	
03/29/2016	GL_JOURNAL	PAY0353971	4445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	7477	PYE	03/31/2016/GL Encumbrance Process/146036 ;PERS_A f	0.00	0.00	0.00	21.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	4832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	4445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.35	
Number of Transactions 12						Totals	-134.60	-93.00	0.00	20.81	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3301	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.39	
02/01/2016	GL_JOURNAL	PAY0350496	3990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.21	
02/05/2016	GL_JOURNAL	PAY0350849	4601	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.65	
02/05/2016	GL_JOURNAL	PAY0350863	1246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.79	

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>						
0171	09800	3301	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/11/2016	GL_BD_JRNL	0000351379	6		02/11/2016/Transfer allocation in LCFF/09800 to re	13.00	0.00	0.00	0.00	
02/11/2016	GL_BD_JRNL	0000351379	14		02/11/2016/Transfer allocation in LCFF/09800 to re	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.71	
02/29/2016	GL_JOURNAL	PAY0352323	4292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PAY0352676	5144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.51	
03/08/2016	GL_JOURNAL	PAY0352678	1386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74	
03/29/2016	GL_JOURNAL	PAY0353918	13710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.71	
03/29/2016	GL_JOURNAL	PAY0353971	4446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354532	4716	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.63	
04/07/2016	GL_JOURNAL	PAY0354537	1304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	4446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	4446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18	
Number of Transactions 16						Totals	-55.80	0.00	0.00	55.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3302	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.70	
02/01/2016	GL_JOURNAL	PAY0350496	3991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22	
02/11/2016	GL_BD_JRNL	0000351379	9		02/11/2016/Transfer allocation in LCFF/09800 to re	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.70	
02/29/2016	GL_JOURNAL	PAY0352323	4293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PAY0352676	6503	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84	
03/08/2016	GL_JOURNAL	PAY0352678	1387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353918	16487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.70	
03/29/2016	GL_JOURNAL	PAY0353971	4447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	11478	PYE	03/31/2016/GL Encumbrance Process/146036 ;OASDI fo	0.00	0.00	14.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	4447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22	
Number of Transactions 13						Totals	-26.48	5.00	0.00	18.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3501	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	3992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	7076	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.65	
02/05/2016	GL_JOURNAL	PAY0350863	1247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55	
02/29/2016	GL_JOURNAL	PAY0352323	4294	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	7888	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.73	
03/08/2016	GL_JOURNAL	PAY0352678	1388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	4448	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	7260	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	1305	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	4448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	-2.62	0.00	0.00	2.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3502	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354007	26734	PYE	03/31/2016/GL Encumbrance Process/146036 ;UNEMP fo	0.00	0.00	0.09	0.00	
Number of Transactions 5						Totals	-0.21	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3601	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.82	
02/08/2016	GL_JOURNAL	PWC0350915	2667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.83	
02/08/2016	GL_JOURNAL	PWC0350915	2668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.85	
02/08/2016	GL_JOURNAL	PWC0350915	2669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.85	
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 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09800	3601	01000	2016							
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/11/2016	GL_BD_JRNL	0000351379	7		02/11/2016/Transfer allocation in LCFF/09800 to re	28.00	0.00	0.00	0.00		
02/11/2016	GL_BD_JRNL	0000351379	15		02/11/2016/Transfer allocation in LCFF/09800 to re	-27.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.93		
03/08/2016	GL_JOURNAL	PWC0352710	3154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.49		
03/08/2016	GL_JOURNAL	PWC0352710	3155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.07		
03/08/2016	GL_JOURNAL	PWC0352710	3156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57		
04/07/2016	GL_JOURNAL	PWC0354590	5227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.85		
04/07/2016	GL_JOURNAL	PWC0354590	5226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.03		
04/07/2016	GL_JOURNAL	PWC0354590	5228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PWC0354590	5229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PWC0354590	5231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	5230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57		
Number of Transactions 16						Totals	-156.09	1.00	0.00	0.00	157.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09800	3602	01000	2016							
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.84		
02/08/2016	GL_JOURNAL	PWC0350915	11826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
02/11/2016	GL_BD_JRNL	0000351379	10		02/11/2016/Transfer allocation in LCFF/09800 to re	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	12929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.84		
03/08/2016	GL_JOURNAL	PWC0352710	12930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	12927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/29/2016	GL_JOURNAL	0000354007	30813	PYE	03/31/2016/GL Encumbrance Process/146036 ;WKRCMP f	0.00	0.00	5.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	4834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84		
04/07/2016	GL_JOURNAL	PWC0354590	22535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	22536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	22537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
Number of Transactions 13						Totals	-10.33	2.00	0.00	5.27	7.06

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. 69
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3702	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5693	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	5694	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PRM0352708	5554	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	5555	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	34765	PYE	03/31/2016/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	4835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-0.78	0.00	0.00	0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3995	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/10/2016	GL_BD_JRNL	0000351253	8		02/10/2016/Transfer appropriation in Title I Basic	-1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	4301	01000	2016						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2016	GL_BD_JRNL	0000351379	1		02/11/2016/Transfer allocation in LCFF/09800 to re	-4,025.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,025.00	-4,025.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	5735	01000	2016					
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	30	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2361	0.00	0.00	0.00	190.00
02/11/2016	GL_BD_JRNL	0000351379	2		02/11/2016/Transfer allocation in LCFF/09800 to re	645.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	259	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2499	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	259	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00

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. 70
Run Date 04/11/2016
Run Time 12:08:50

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>							
	0171	09800	5735	01000	2016							
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352627	259	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2499	0.00		0.00	0.00	190.00		
Number of Transactions 5						Totals	265.00	645.00	0.00	380.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	09800	5841	01000	2016							
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/07/2016	REQ_PREENC	REQ317331	4		124051/Item # 606-5 Grade 3 online 1 year	0.00		845.00	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317331	3		124051/Item #605-8 Grade 2 online 1 year	0.00		845.00	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317331	2		124051/Item #602-7 Grade 1 online 1 year	0.00		845.00	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317331	1		124051/AWARD Reading Publishing Ltd. Item #600-3 K	0.00		845.00	0.00	0.00		
01/11/2016	PO_POENC	0000273791	4	RREQ317331	AWARD PUBL-001/Item # 606-5 Grade 3 online 1 year	0.00		-845.00	0.00	0.00		
01/11/2016	PO_POENC	0000273791	4	RREQ317331	AWARD PUBL-001/Item # 606-5 Grade 3 online 1 year	0.00		0.00	845.00	0.00		
01/11/2016	PO_POENC	0000273791	3	RREQ317331	AWARD PUBL-001/Item #605-8 Grade 2 online 1 year	0.00		-845.00	0.00	0.00		
01/11/2016	PO_POENC	0000273791	3	RREQ317331	AWARD PUBL-001/Item #605-8 Grade 2 online 1 year	0.00		0.00	845.00	0.00		
01/11/2016	PO_POENC	0000273791	2	RREQ317331	AWARD PUBL-001/Item #602-7 Grade 1 online 1 year	0.00		-845.00	0.00	0.00		
01/11/2016	PO_POENC	0000273791	2	RREQ317331	AWARD PUBL-001/Item #602-7 Grade 1 online 1 year	0.00		0.00	845.00	0.00		
01/11/2016	PO_POENC	0000273791	1	RREQ317331	AWARD PUBL-001/AWARD Reading Publishing Ltd. Item	0.00		-845.00	0.00	0.00		
01/11/2016	PO_POENC	0000273791	1	RREQ317331	AWARD PUBL-001/AWARD Reading Publishing Ltd. Item	0.00		0.00	845.00	0.00		
01/27/2016	AP_VOUCHER	00864133	4	P0000273791	AWARD PUBL-001/Item # 606-5 Grade 3 online 1	0.00		0.00	0.00	845.00		
01/27/2016	AP_VOUCHER	00864133	3	P0000273791	AWARD PUBL-001/Item #605-8 Grade 2 online 1	0.00		0.00	-845.00	0.00		
01/27/2016	AP_VOUCHER	00864133	3	P0000273791	AWARD PUBL-001/Item #605-8 Grade 2 online 1	0.00		0.00	0.00	845.00		
01/27/2016	AP_VOUCHER	00864133	2	P0000273791	AWARD PUBL-001/Item #602-7 Grade 1 online 1	0.00		0.00	-845.00	0.00		
01/27/2016	AP_VOUCHER	00864133	2	P0000273791	AWARD PUBL-001/Item #602-7 Grade 1 online 1	0.00		0.00	0.00	845.00		
01/27/2016	AP_VOUCHER	00864133	1	P0000273791	AWARD PUBL-001/AWARD Reading Publishing Ltd.	0.00		0.00	-845.00	0.00		
01/27/2016	AP_VOUCHER	00864133	4	P0000273791	AWARD PUBL-001/Item # 606-5 Grade 3 online 1	0.00		0.00	-845.00	0.00		
01/27/2016	AP_VOUCHER	00864133	1	P0000273791	AWARD PUBL-001/AWARD Reading Publishing Ltd.	0.00		0.00	0.00	845.00		
02/11/2016	GL_BD_JRNL	0000351379	3		02/11/2016/Transfer allocation in LCFF/09800 to re	3,380.00		0.00	0.00	0.00		
Number of Transactions 21						Totals	0.00	3,380.00	0.00	0.00	3,380.00	
Number of Transactions 173						Fund	Totals 0000s	-10,272.05	0.00	0.00	215.62	10,056.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	09800	5841	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 173						Resource Totals 09800	-10,272.05	0.00	0.00	215.62	10,056.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	2236	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	768.89	
02/08/2016	GL_BD_JRNL	0000351023	829		01/31/2016/Transfer of appropriations to align Bud		907.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	768.89	
03/29/2016	GL_JOURNAL	PAY0353918	5684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	768.89	
03/29/2016	GL_JOURNAL	0000354007	3538	PYE	03/31/2016/GL Encumbrance Process/144478 ;Salary f		0.00	0.00	2,306.68	0.00	
Number of Transactions 5						Totals	-3,706.35	907.00	0.00	2,306.68	2,306.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3202	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	91.09	
02/08/2016	GL_BD_JRNL	0000351004	818		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	91.09	
03/29/2016	GL_JOURNAL	PAY0353918	11215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	91.09	
03/29/2016	GL_JOURNAL	0000354007	7600	PYE	03/31/2016/GL Encumbrance Process/144478 ;PERS_A f		0.00	0.00	273.27	0.00	
Number of Transactions 5						Totals	-489.54	57.00	0.00	273.27	273.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3302	01000	2016						
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	58.82	
02/09/2016	GL_BD_JRNL	0000351065	832		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	58.82	
03/29/2016	GL_JOURNAL	PAY0353918	16490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	58.82	
03/29/2016	GL_JOURNAL	0000354007	11620	PYE	03/31/2016/GL Encumbrance Process/144478 ;OASDI fo		0.00	0.00	176.46	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/11/2016
Run Time 12:08:50

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>					
	0171	09806	3302	01000	2016					
DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -283.92 69.00 0.00 176.46 176.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3431	01000	2016					
DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	19037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	884		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	15418	PYE	03/31/2016/GL Encumbrance Process/144478 ;VISION f	0.00	0.00	0.00	6.12	0.00

Number of Transactions 5 Totals -18.24 -6.00 0.00 6.12 6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3451	01000	2016					
DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	885		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	24646	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	0000354007	19150	PYE	03/31/2016/GL Encumbrance Process/144478 ;DENTAL f	0.00	0.00	0.00	55.62	0.00

Number of Transactions 5 Totals -156.99 -39.00 0.00 55.62 62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3471	01000	2016					
DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.12
02/08/2016	GL_BD_JRNL	0000350998	563		01/31/2016/Transfer of appropriations to align Bud	-849.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	291.12
03/29/2016	GL_JOURNAL	PAY0353918	28444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	291.12
03/29/2016	GL_JOURNAL	0000354007	22863	PYE	03/31/2016/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	0.00	873.96	0.00

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

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>				
	0171	09806	3471	01000	2016				
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -2,596.32 -849.00 0.00 873.96 873.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	09806	3502	01000	2016				
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	31161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351018	1094		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.38
03/01/2016	GL_BD_JRNL	0000352399	1094		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33526	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	0000354007	26876	PYE	03/31/2016/GL Encumbrance Process/144478 ;UNEMP fo	0.00	0.00	1.15	0.00

Number of Transactions 6 Totals -0.30 2.00 0.00 1.15 1.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	09806	3602	01000	2016				
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PWC0350915	11827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.07
02/08/2016	GL_BD_JRNL	0000351017	803		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	803		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	803		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	803		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.07
03/29/2016	GL_JOURNAL	0000354007	30955	PYE	03/31/2016/GL Encumbrance Process/144478 ;WKRCMP f	0.00	0.00	69.20	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.07

Number of Transactions 8 Totals -84.41 54.00 0.00 69.20 69.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	09806	3702	01000	2016				
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PRM0350914	5695	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.71
02/08/2016	GL_BD_JRNL	0000351021	1228		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. 74
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	09806	3702	01000	2016							
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5556	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.71			
03/29/2016	GL_JOURNAL	0000354007	34906	PYE	03/31/2016/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	5.14	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	10987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.71			
Number of Transactions 5						Totals	-8.27	2.00	0.00	5.14	5.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	09806	3995	01000	2016							
	DeptID 0171 - Lee Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96			
02/29/2016	GL_JOURNAL	PAY0352195	36447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.96			
03/29/2016	GL_JOURNAL	PAY0353918	37911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96			
03/29/2016	GL_JOURNAL	0000354007	38684	PYE	03/31/2016/GL Encumbrance Process/144478 ;LIFE for	0.00	0.00	3.67	0.00			
Number of Transactions 4						Totals	-6.55	0.00	0.00	3.67	2.88	
Number of Transactions 53						Fund	Totals 0000s	-7,350.89	197.00	0.00	3,771.27	3,776.62
Number of Transactions 53						Resource	Totals 09806	-7,350.89	197.00	0.00	3,771.27	3,776.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30100	1210	01000	2016							
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,105.61			
02/01/2016	GL_JOURNAL	PAY0350496	3993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.65			
02/10/2016	GL_BD_JRNL	0000351250	1		02/10/2016/Transfer appropriation in Title I Basic	-3,611.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	2662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,105.61			
02/29/2016	GL_JOURNAL	PAY0352323	4295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.65			
03/29/2016	GL_JOURNAL	PAY0353918	2820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,105.61			
03/29/2016	GL_JOURNAL	PAY0353971	4449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.65			
03/29/2016	GL_JOURNAL	0000354007	1567	PYE	03/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	3,316.83	0.00			
03/29/2016	GL_JOURNAL	0000354017	4836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-157.94	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.65			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	1210	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.65	
Number of Transactions 11						Totals	-9,928.77	-3,611.00	0.00	3,158.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	2231	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	963.00	
02/01/2016	GL_JOURNAL	PAY0350496	3994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.86	
02/10/2016	GL_BD_JRNL	0000351253	1		02/10/2016/Transfer appropriation in Title I Basic	72.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	963.00	
02/29/2016	GL_JOURNAL	PAY0352323	4296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.86	
03/29/2016	GL_JOURNAL	PAY0353918	5566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	963.00	
03/29/2016	GL_JOURNAL	PAY0353971	4450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.86	
03/29/2016	GL_JOURNAL	0000354007	3451	PYE	03/31/2016/GL Encumbrance Process/146036 ;Salary f	0.00	0.00	2,889.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-137.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.86	
04/07/2016	GL_JOURNAL	PAY0354568	4450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.86	
Number of Transactions 11						Totals	-5,430.87	72.00	0.00	2,751.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	2236	01000	2016				
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	768.89
02/01/2016	GL_JOURNAL	PAY0350496	3995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.61
02/10/2016	GL_BD_JRNL	0000351250	11		02/10/2016/Transfer appropriation in Title I Basic	822.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	768.89
02/29/2016	GL_JOURNAL	PAY0352323	4297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.61
03/29/2016	GL_JOURNAL	PAY0353918	5685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	768.89
03/29/2016	GL_JOURNAL	PAY0353971	4451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.61
03/29/2016	GL_JOURNAL	0000354007	3556	PYE	03/31/2016/GL Encumbrance Process/144478 ;Salary f	0.00	0.00	2,306.68	0.00
03/29/2016	GL_JOURNAL	0000354017	4838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-109.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.61
04/07/2016	GL_JOURNAL	PAY0354568	4451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.61

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. 76
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	2236	01000	2016				
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions	11	Totals				-3,571.68	822.00	0.00	2,196.84	2,196.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	30100	3101	01000	2016					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.63
02/01/2016	GL_JOURNAL	PAY0350496	3996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.65
02/10/2016	GL_BD_JRNL	0000351250	2		02/10/2016/Transfer appropriation in Title I Basic	-415.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.63
02/29/2016	GL_JOURNAL	PAY0352323	4298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.65
03/29/2016	GL_JOURNAL	PAY0353918	8504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.63
03/29/2016	GL_JOURNAL	PAY0353971	4452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.65
03/29/2016	GL_JOURNAL	0000354007	5897	PYE	03/31/2016/GL Encumbrance Process/127355 ;STRS for	0.00	0.00	355.90	0.00
03/29/2016	GL_JOURNAL	0000354017	4839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.95	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.65
04/07/2016	GL_JOURNAL	PAY0354568	4452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.65

Number of Transactions	11	Totals				-1,092.89	-415.00	0.00	338.95	338.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	30100	3202	01000	2016					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.09
02/01/2016	GL_JOURNAL	PAY0350297	10057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.09
02/01/2016	GL_JOURNAL	PAY0350496	3997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.43
02/01/2016	GL_JOURNAL	PAY0350496	3998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.34
02/10/2016	GL_BD_JRNL	0000351250	12		02/10/2016/Transfer appropriation in Title I Basic	14.00	0.00	0.00	0.00
02/10/2016	GL_BD_JRNL	0000351253	2		02/10/2016/Transfer appropriation in Title I Basic	-62.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.09
02/29/2016	GL_JOURNAL	PAY0352195	10646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.09
02/29/2016	GL_JOURNAL	PAY0352323	4300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.34
02/29/2016	GL_JOURNAL	PAY0352323	4299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.43
03/29/2016	GL_JOURNAL	PAY0353918	11213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.09
03/29/2016	GL_JOURNAL	PAY0353918	11216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.09

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3202	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.43	
03/29/2016	GL_JOURNAL	PAY0353971	4454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.34	
03/29/2016	GL_JOURNAL	0000354007	7751	PYE	03/31/2016/GL Encumbrance Process/146036 ;PERS_A f	0.00	0.00	0.00	342.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	7752	PYE	03/31/2016/GL Encumbrance Process/144478 ;PERS_A f	0.00	0.00	0.00	273.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	4840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	4841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.43	
04/07/2016	GL_JOURNAL	PAY0354556	4454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.34	
04/07/2016	GL_JOURNAL	PAY0354568	4454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.34	
04/07/2016	GL_JOURNAL	PAY0354568	4453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.43	
Number of Transactions 22						Totals	-1,220.45	-48.00	0.00	586.22	586.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3301	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.03	
02/01/2016	GL_JOURNAL	PAY0350496	3999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.76	
02/10/2016	GL_BD_JRNL	0000351250	3		02/10/2016/Transfer appropriation in Title I Basic	-56.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.04	
02/29/2016	GL_JOURNAL	PAY0352323	4301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353918	13706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.03	
03/29/2016	GL_JOURNAL	PAY0353971	4455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	0000354007	9979	PYE	03/31/2016/GL Encumbrance Process/127355 ;FMED for	0.00	0.00	0.00	48.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	4842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354568	4455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.76	
Number of Transactions 11						Totals	-147.62	-56.00	0.00	45.80	45.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3302	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.67
02/01/2016	GL_JOURNAL	PAY0350297	14867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	58.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	3302	01000	2016							
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.51		
02/01/2016	GL_JOURNAL	PAY0350496	4001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.80		
02/10/2016	GL_BD_JRNL	0000351250	13		02/10/2016/Transfer appropriation in Title I Basic	41.00	0.00	0.00	0.00		
02/10/2016	GL_BD_JRNL	0000351253	3		02/10/2016/Transfer appropriation in Title I Basic	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.67		
02/29/2016	GL_JOURNAL	PAY0352195	15650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.82		
02/29/2016	GL_JOURNAL	PAY0352323	4303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.80		
02/29/2016	GL_JOURNAL	PAY0352323	4302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.51		
03/29/2016	GL_JOURNAL	PAY0353918	16488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.67		
03/29/2016	GL_JOURNAL	PAY0353918	16491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.82		
03/29/2016	GL_JOURNAL	PAY0353971	4456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51		
03/29/2016	GL_JOURNAL	PAY0353971	4457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.80		
03/29/2016	GL_JOURNAL	0000354007	11783	PYE	03/31/2016/GL Encumbrance Process/146036 ;OASDI fo	0.00	0.00	221.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	11784	PYE	03/31/2016/GL Encumbrance Process/144478 ;OASDI fo	0.00	0.00	176.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	4843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	4844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.51		
04/07/2016	GL_JOURNAL	PAY0354556	4457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.80		
04/07/2016	GL_JOURNAL	PAY0354568	4456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.51		
04/07/2016	GL_JOURNAL	PAY0354568	4457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.80		
Number of Transactions 22						Totals	-713.09	44.00	0.00	378.55	378.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	3421	01000	2016							
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40		
02/10/2016	GL_BD_JRNL	0000351250	4		02/10/2016/Transfer appropriation in Title I Basic	11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40		
03/29/2016	GL_JOURNAL	PAY0353918	18983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40		
03/29/2016	GL_JOURNAL	0000354007	14008	PYE	03/31/2016/GL Encumbrance Process/127355 ;VISION f	0.00	0.00	10.20	0.00		
Number of Transactions 5						Totals	-9.40	11.00	0.00	10.20	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. 79
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3431	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/10/2016	GL_BD_JRNL	0000351250	14		02/10/2016/Transfer appropriation in Title I Basic	-6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	20829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15554	PYE	03/31/2016/GL Encumbrance Process/144478 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 5						Totals	-18.24	-6.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3441	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.65	
02/10/2016	GL_BD_JRNL	0000351250	5		02/10/2016/Transfer appropriation in Title I Basic	104.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.65	
03/29/2016	GL_JOURNAL	PAY0353918	22801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.65	
03/29/2016	GL_JOURNAL	0000354007	17740	PYE	03/31/2016/GL Encumbrance Process/127355 ;DENTAL f	0.00	0.00	92.70	0.00	
Number of Transactions 5						Totals	-92.65	104.00	0.00	92.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3451	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/10/2016	GL_BD_JRNL	0000351250	15		02/10/2016/Transfer appropriation in Title I Basic	-39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	24647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	19286	PYE	03/31/2016/GL Encumbrance Process/144478 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 5						Totals	-156.99	-39.00	0.00	55.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3461	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	789.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3461	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/10/2016	GL_BD_JRNL	0000351250	6		02/10/2016/Transfer appropriation in Title I Basic	4,097.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	789.20		
03/29/2016	GL_JOURNAL	PAY0353918	26614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	789.20		
03/29/2016	GL_JOURNAL	0000354007	21462	PYE	03/31/2016/GL Encumbrance Process/127355 ;MEDICA f	0.00	0.00	1,456.59	0.00		
Number of Transactions 5						Totals	272.81	4,097.00	0.00	1,456.59	2,367.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3471	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfnd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.12		
02/10/2016	GL_BD_JRNL	0000351250	16		02/10/2016/Transfer appropriation in Title I Basic	-849.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12		
03/29/2016	GL_JOURNAL	PAY0353918	28445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12		
03/29/2016	GL_JOURNAL	0000354007	22999	PYE	03/31/2016/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 5						Totals	-2,596.32	-849.00	0.00	873.96	873.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3501	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.56		
02/01/2016	GL_JOURNAL	PAY0350496	4002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/10/2016	GL_BD_JRNL	0000351250	7		02/10/2016/Transfer appropriation in Title I Basic	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56		
02/29/2016	GL_JOURNAL	PAY0352323	4304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56		
03/29/2016	GL_JOURNAL	PAY0353971	4458	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	25221	PYE	03/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00	0.00	1.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	4845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4458	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	4458	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 11						Totals	-5.17	-2.00	0.00	1.58	1.59

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. 81
Run Date 04/11/2016
Run Time 12:08:50

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>						
0171	30100	3502	01000	2016						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350297	31162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	4003	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	4004	No Jnl 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	32186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352195	32189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352323	4305	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	4306	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353918	33527	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	4459	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	4460	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27039	PYE	03/31/2016/GL Encumbrance Process/146036 ;UNEMP fo	0.00		0.00	1.44	0.00
03/29/2016	GL_JOURNAL	0000354007	27040	PYE	03/31/2016/GL Encumbrance Process/144478 ;UNEMP fo	0.00		0.00	1.15	0.00
03/29/2016	GL_JOURNAL	0000354017	4846	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	4847	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4459	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	4460	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	4459	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	4460	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
Number of Transactions 20						Totals	-4.95	0.00	0.00	2.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3601	01000	2016						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2670	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.17
02/08/2016	GL_JOURNAL	PWC0350915	2671	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.58
02/10/2016	GL_BD_JRNL	0000351250	8		02/10/2016/Transfer appropriation in Title I Basic	-116.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3157	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.17
03/08/2016	GL_JOURNAL	PWC0352710	3158	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.58
03/29/2016	GL_JOURNAL	0000354007	29300	PYE	03/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00		0.00	99.50	0.00
03/29/2016	GL_JOURNAL	0000354017	4848	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.74	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5232	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	33.17
04/07/2016	GL_JOURNAL	PWC0354590	5233	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.58
04/07/2016	GL_JOURNAL	PWC0354590	5234	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	30100	3601	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	5235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.58
Number of Transactions 11						Totals	-305.53	-116.00	0.00	94.76

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>					
	0171	30100	3602	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.89
02/08/2016	GL_JOURNAL	PWC0350915	11829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.38
02/08/2016	GL_JOURNAL	PWC0350915	11830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	23.07
02/08/2016	GL_JOURNAL	PWC0350915	11831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.10
02/10/2016	GL_BD_JRNL	0000351250	17		02/10/2016/Transfer appropriation in Title I Basic		16.00	0.00	0.00	0.00
02/10/2016	GL_BD_JRNL	0000351253	4		02/10/2016/Transfer appropriation in Title I Basic		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.89
03/08/2016	GL_JOURNAL	PWC0352710	12933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.38
03/08/2016	GL_JOURNAL	PWC0352710	12934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.07
03/08/2016	GL_JOURNAL	PWC0352710	12935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	0000354007	31118	PYE	03/31/2016/GL Encumbrance Process/146036 ;WKRCMP f		0.00	0.00	86.67	0.00
03/29/2016	GL_JOURNAL	0000354007	31119	PYE	03/31/2016/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	69.20	0.00
03/29/2016	GL_JOURNAL	0000354017	4849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.13	0.00
03/29/2016	GL_JOURNAL	0000354017	4850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.30	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.89
04/07/2016	GL_JOURNAL	PWC0354590	22540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	22541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	22542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38
04/07/2016	GL_JOURNAL	PWC0354590	22543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	23.07
04/07/2016	GL_JOURNAL	PWC0354590	22544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	22545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	22546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.10
Number of Transactions 22						Totals	-279.88	17.00	0.00	148.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3701	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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 04/11/2016
Run Time 12:08:50

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>						
	0171	30100	3701	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1289	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.81	
02/08/2016	GL_JOURNAL	PRM0350914	1290	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.04	
02/10/2016	GL_BD_JRNL	0000351250	9		02/10/2016/Transfer appropriation in Title I Basic	-2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1263	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.81	
03/08/2016	GL_JOURNAL	PRM0352708	1264	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	33379	PYE	03/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	0.00	2.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PRM0354589	2400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-6.61	-2.00	0.00	2.30	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3702	01000	2016					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5696	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.15
02/08/2016	GL_JOURNAL	PRM0350914	5697	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	5698	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.71
02/08/2016	GL_JOURNAL	PRM0350914	5699	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08
02/10/2016	GL_BD_JRNL	0000351250	18		02/10/2016/Transfer appropriation in Title I Basic	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5557	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.15
03/08/2016	GL_JOURNAL	PRM0352708	5558	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PRM0352708	5559	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PRM0352708	5560	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	35068	PYE	03/31/2016/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	0.00	6.44	0.00
03/29/2016	GL_JOURNAL	0000354007	35069	PYE	03/31/2016/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	0.00	5.14	0.00
03/29/2016	GL_JOURNAL	0000354017	4852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	4853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.15
04/07/2016	GL_JOURNAL	PRM0354589	10989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	10990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	10991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	10992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PRM0354589	10993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08

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

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 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3702	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	10995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08		
Number of Transactions 21						Totals	-21.07	1.00	0.00	11.03	11.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3985	01000	2016						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.43		
02/01/2016	GL_JOURNAL	PAY0350496	4005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/10/2016	GL_BD_JRNL	0000351250	10		02/10/2016/Transfer appropriation in Title I Basic	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.43		
02/29/2016	GL_JOURNAL	PAY0352323	4307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	36045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.43		
03/29/2016	GL_JOURNAL	PAY0353971	4461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	37186	PYE	03/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	5.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	4461	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 11						Totals	-19.10	-10.00	0.00	5.02	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	3995	01000	2016				
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35381	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	PAY0350496	4006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/10/2016	GL_BD_JRNL	0000351253	5		02/10/2016/Transfer appropriation in Title I Basic	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.96
02/29/2016	GL_JOURNAL	PAY0352323	4308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	37912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96
03/29/2016	GL_JOURNAL	PAY0353971	4462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	38829	PYE	03/31/2016/GL Encumbrance Process/144478 ;LIFE for	0.00	0.00	3.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/11/2016
Run Time 12:08:50

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>							
	0171	30100	3995	01000	2016							
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-20.23	-14.00	0.00	3.50	2.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30100	5100	01000	2016							
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/24/2016	AP_VOUCHER	00869709	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	-4,738.33	0.00		
02/24/2016	AP_VOUCHER	00869709	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	0.00	4,738.33		
02/24/2016	AP_VOUCHER	00869710	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	-4,408.33	0.00		
02/24/2016	AP_VOUCHER	00869710	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	0.00	4,408.33		
03/08/2016	AP_VOUCHER	00872635	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	0.00	4,738.33		
03/08/2016	AP_VOUCHER	00872635	1	P0000270084	YOUNG AUDIENCE/Young Audiences		0.00	0.00	-4,738.33	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-13,884.99	13,884.99	
Number of Transactions 253						Fund	Totals 0000s	-25,368.70	0.00	0.00	-1,664.00	27,032.70
Number of Transactions 253						Resource	Totals 30100	-25,368.70	0.00	0.00	-1,664.00	27,032.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	4304	01000	2016							
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/13/2016	AP_VOUCHER	00861773	1	No PO.	SAN DIEGO UNIF/Cater#23172 11/13/15 Prnt Mgt		0.00	0.00	0.00	460.00		
Number of Transactions 1						Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 1						Fund	Totals 0000s	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 1						Resource	Totals 30103	-460.00	0.00	0.00	0.00	460.00

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>					
	0171	33100	2104	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	50		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	932	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	10,601.38	
Number of Transactions 2						Totals	-10,601.38	0.00	0.00	10,601.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3202	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	51		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	934	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,255.95	
Number of Transactions 2						Totals	-1,255.95	0.00	0.00	1,255.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3302	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	52		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	933	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	811.00	
Number of Transactions 2						Totals	-811.00	0.00	0.00	811.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3431	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	53		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	939	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
Number of Transactions 2						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3451	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	54		01/08/2016/Zero budget/	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3451	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	940	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
Number of Transactions 2						Totals	-415.72	0.00	0.00	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3471	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	55		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	941	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,715.44	
Number of Transactions 2						Totals	-6,715.44	0.00	0.00	6,715.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3502	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	56		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	935	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.30	
Number of Transactions 2						Totals	-5.30	0.00	0.00	5.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3602	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	57		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	936	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	318.04	
Number of Transactions 2						Totals	-318.04	0.00	0.00	318.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3702	01000	2016					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	58		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	937	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	29.79	

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>				
	0171	33100	3702	01000	2016				
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 2 Totals -29.79 0.00 0.00 0.00 29.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	33100	3995	01000	2016				
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

01/08/2016	GL_BD_JRNL	0000349190	59		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	938	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80

Number of Transactions 2 Totals -12.80 0.00 0.00 0.00 12.80

Number of Transactions 20 Fund Totals 0000s -20,206.22 0.00 0.00 0.00 20,206.22

Number of Transactions 20 Resource Totals 33100 -20,206.22 0.00 0.00 0.00 20,206.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	53100	2201	13000	2016				
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

02/01/2016	GL_JOURNAL	PAY0350297	4496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,292.44
02/01/2016	GL_JOURNAL	PAY0350496	4007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-61.54
02/02/2016	GL_JOURNAL	PAY0350576	120	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,292.44
02/29/2016	GL_JOURNAL	PAY0352323	4309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.54
03/29/2016	GL_JOURNAL	PAY0353918	5096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,292.44
03/29/2016	GL_JOURNAL	PAY0353971	4463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.54
03/29/2016	GL_JOURNAL	0000354007	3117	PYE	03/31/2016/GL Encumbrance Process/158791 ;Salary f	0.00	0.00	3,877.32	0.00
03/29/2016	GL_JOURNAL	0000354017	4856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-184.63	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.54
04/07/2016	GL_JOURNAL	PAY0354568	4463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.54

Number of Transactions 11 Totals -7,385.39 0.00 0.00 3,692.69 3,692.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3202	13000	2016						
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.11		
02/01/2016	GL_JOURNAL	PAY0350496	4008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.29		
02/29/2016	GL_JOURNAL	PAY0352195	10651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.11		
02/29/2016	GL_JOURNAL	PAY0352323	4310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.29		
03/29/2016	GL_JOURNAL	PAY0353918	11220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.11		
03/29/2016	GL_JOURNAL	PAY0353971	4464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.29		
03/29/2016	GL_JOURNAL	0000354007	8193	PYE	03/31/2016/GL Encumbrance Process/158791 ;PERS_A f	0.00	0.00	459.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	4857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.29		
04/07/2016	GL_JOURNAL	PAY0354568	4464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.29		
Number of Transactions 10						Totals	-874.93	0.00	0.00	437.47	437.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3302	13000	2016						
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.51		
02/01/2016	GL_JOURNAL	PAY0350496	4009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.07		
02/02/2016	GL_JOURNAL	PAY0350576	316	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-6.44		
02/02/2016	GL_JOURNAL	PAY0350625	64	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352195	15657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	98.87		
02/29/2016	GL_JOURNAL	PAY0352323	4311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.71		
03/29/2016	GL_JOURNAL	PAY0353918	16496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.86		
03/29/2016	GL_JOURNAL	PAY0353971	4465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.71		
03/29/2016	GL_JOURNAL	0000354007	12232	PYE	03/31/2016/GL Encumbrance Process/158791 ;OASDI fo	0.00	0.00	296.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	4858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.71		
04/07/2016	GL_JOURNAL	PAY0354568	4465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.71		
Number of Transactions 12						Totals	-526.12	0.00	0.00	282.50	243.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	53100	3431	13000	2016				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0171	53100	3431	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/29/2016	GL_JOURNAL	PAY0352195	19868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	20833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	0000354007	15986	PYE	03/31/2016/GL Encumbrance Process/158791 ;VISION f	0.00	0.00	10.71	0.00	
Number of Transactions 4						Totals	-21.42	0.00	10.71	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3451	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.38	
02/29/2016	GL_JOURNAL	PAY0352195	23615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.38	
03/29/2016	GL_JOURNAL	PAY0353918	24651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.38	
03/29/2016	GL_JOURNAL	0000354007	19718	PYE	03/31/2016/GL Encumbrance Process/158791 ;DENTAL f	0.00	0.00	97.33	0.00	
Number of Transactions 4						Totals	-206.47	0.00	97.33	109.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3471	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	459.08	
02/29/2016	GL_JOURNAL	PAY0352195	27342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	459.08	
03/29/2016	GL_JOURNAL	PAY0353918	28449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	459.08	
03/29/2016	GL_JOURNAL	0000354007	23431	PYE	03/31/2016/GL Encumbrance Process/158791 ;MEDICA f	0.00	0.00	1,529.43	0.00	
Number of Transactions 4						Totals	-2,906.67	0.00	1,529.43	1,377.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3502	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42	
02/01/2016	GL_JOURNAL	PAY0350496	4010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/02/2016	GL_JOURNAL	PAY0350576	519	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352323	4312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 91
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3502	13000	2016						
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	33532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64		
03/29/2016	GL_JOURNAL	PAY0353971	4466	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	27488	PYE	03/31/2016/GL Encumbrance Process/158791 ;UNEMP fo	0.00	0.00	1.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	4859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4466	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	4466	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 11						Totals	-3.43	0.00	0.00	1.85	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3602	13000	2016						
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	11832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	11833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.77		
02/08/2016	GL_JOURNAL	PWC0350915	11834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.85		
03/08/2016	GL_JOURNAL	PWC0352710	12936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.77		
03/08/2016	GL_JOURNAL	PWC0352710	12937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.85		
03/29/2016	GL_JOURNAL	0000354007	31567	PYE	03/31/2016/GL Encumbrance Process/158791 ;WKRCMP f	0.00	0.00	116.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	4860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.54	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.77		
04/07/2016	GL_JOURNAL	PWC0354590	22548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.85		
04/07/2016	GL_JOURNAL	PWC0354590	22549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.85		
04/07/2016	GL_JOURNAL	PWC0354590	22550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85		
Number of Transactions 11						Totals	-221.54	0.00	0.00	110.78	110.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	53100	3702	13000	2016				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5700	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	5701	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	5702	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	5561	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	5562	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	10996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	53100	3702	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PRM0354589	10997	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	10998	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	10999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 9						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>					
	0171	53100	3995	13000	2016					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.02
02/01/2016	GL_JOURNAL	PAY0350496	4011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.02
02/29/2016	GL_JOURNAL	PAY0352323	4313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.02
03/29/2016	GL_JOURNAL	PAY0353971	4467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	39269	PYE	03/31/2016/GL Encumbrance Process/158791 ;LIFE for		0.00	0.00	6.17	0.00
03/29/2016	GL_JOURNAL	0000354017	4861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	4467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10
Number of Transactions 10						Totals	-11.64	0.00	0.00	5.88

Number of Transactions 86 Fund Totals 1000s -12,157.61 0.00 0.00 6,168.64 5,988.97

Number of Transactions 86 Resource Totals 53100 -12,157.61 0.00 0.00 6,168.64 5,988.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	60101	5100	01000	2016					
	DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
02/01/2016	AP_VOUCHER	00865174	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services		0.00	0.00	0.00	28,206.47
02/01/2016	AP_VOUCHER	00865174	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services		0.00	0.00	-28,206.47	0.00
02/11/2016	AP_VOUCHER	00867542	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services		0.00	0.00	0.00	29,324.25
02/11/2016	AP_VOUCHER	00867542	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services		0.00	0.00	-29,324.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 93
Run Date 04/11/2016
Run Time 12:08:50

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>							
	0171	60101	5100	01000	2016							
	DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/03/2016	AP_VOUCHER	00871790	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00	0.00	0.00	0.00	21,190.87		
03/03/2016	AP_VOUCHER	00871790	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00	0.00	0.00	-21,190.87	0.00		
03/28/2016	AP_VOUCHER	00877407	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00	0.00	0.00	0.00	13,823.90		
03/28/2016	AP_VOUCHER	00877407	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00	0.00	0.00	-13,823.90	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-92,545.49	92,545.49	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-92,545.49	92,545.49
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-92,545.49	92,545.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	1157	01000	2016							
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	683.46		
02/01/2016	GL_JOURNAL	PAY0350496	4012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-32.55		
02/05/2016	GL_JOURNAL	PAY0350849	96	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	448.48		
02/05/2016	GL_JOURNAL	PAY0350863	1248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-21.36		
02/29/2016	GL_JOURNAL	PAY0352195	1323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	761.67		
02/29/2016	GL_JOURNAL	PAY0352323	4314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-36.27		
03/08/2016	GL_JOURNAL	PAY0352676	111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,196.27		
03/08/2016	GL_JOURNAL	PAY0352678	1389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-56.97		
03/29/2016	GL_JOURNAL	PAY0353918	1356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	310.21		
03/29/2016	GL_JOURNAL	PAY0353971	4468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.77		
04/07/2016	GL_JOURNAL	PAY0354532	110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	434.63		
04/07/2016	GL_JOURNAL	PAY0354537	1306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-20.70		
04/07/2016	GL_JOURNAL	PAY0354556	4468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.77		
04/07/2016	GL_JOURNAL	PAY0354568	4468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.77		
Number of Transactions 14						Totals	-3,652.10	0.00	0.00	0.00	3,652.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	3101	01000	2016							
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/11/2016
Run Time 12:08:50

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>							
0171	60102	3101	01000	2016							
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	73.34	
02/01/2016	GL_JOURNAL	PAY0350496	4013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.49	
02/05/2016	GL_JOURNAL	PAY0350849	3015	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	48.12	
02/05/2016	GL_JOURNAL	PAY0350863	1249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.29	
02/29/2016	GL_JOURNAL	PAY0352195	8125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.73	
02/29/2016	GL_JOURNAL	PAY0352323	4315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.89	
03/08/2016	GL_JOURNAL	PAY0352676	3378	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	128.36	
03/08/2016	GL_JOURNAL	PAY0352678	1390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.11	
03/29/2016	GL_JOURNAL	PAY0353918	8512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	33.29	
03/29/2016	GL_JOURNAL	PAY0353971	4469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354532	3101	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	46.64	
04/07/2016	GL_JOURNAL	PAY0354537	1307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.22	
04/07/2016	GL_JOURNAL	PAY0354556	4469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354568	4469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.59	
Number of Transactions 14						Totals	-391.89	0.00	0.00	0.00	391.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	60102	3301	01000	2016						
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.93
02/01/2016	GL_JOURNAL	PAY0350496	4014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.47
02/05/2016	GL_JOURNAL	PAY0350849	4603	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.51
02/05/2016	GL_JOURNAL	PAY0350863	1250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	13047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.03
02/29/2016	GL_JOURNAL	PAY0352323	4316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PAY0352676	5145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.34
03/08/2016	GL_JOURNAL	PAY0352678	1391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.83
03/29/2016	GL_JOURNAL	PAY0353918	13714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.49
03/29/2016	GL_JOURNAL	PAY0353971	4470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354532	4718	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.31
04/07/2016	GL_JOURNAL	PAY0354537	1308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	4470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	4470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	60102	3301	01000	2016				
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 14 Totals -52.96 0.00 0.00 0.00 52.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	60102	3501	01000	2016					
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	4015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	7078	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.22
02/05/2016	GL_JOURNAL	PAY0350863	1251	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	29566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	4317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7889	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PAY0352678	1392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	4471	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	7262	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	1309	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	4471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	4471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 14 Totals -1.82 0.00 0.00 0.00 1.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	60102	3601	01000	2016					
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.50
02/08/2016	GL_JOURNAL	PWC0350915	2674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.98
02/08/2016	GL_JOURNAL	PWC0350915	2675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.64
02/08/2016	GL_JOURNAL	PWC0350915	2672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.45
03/08/2016	GL_JOURNAL	PWC0352710	3159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.85
03/08/2016	GL_JOURNAL	PWC0352710	3160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.89
03/08/2016	GL_JOURNAL	PWC0352710	3161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.71
03/08/2016	GL_JOURNAL	PWC0352710	3162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09
04/07/2016	GL_JOURNAL	PWC0354590	5236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	60102	3601	01000	2016							
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PWC0354590	5237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.04		
04/07/2016	GL_JOURNAL	PWC0354590	5238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PWC0354590	5239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PWC0354590	5240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44		
Number of Transactions 14						Totals	-109.56	0.00	0.00	109.56	
Number of Transactions 70						Fund	Totals 0000s	-4,208.33	0.00	0.00	4,208.33
Number of Transactions 70						Resource	Totals 60102	-4,208.33	0.00	0.00	4,208.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	62640	1192	01000	2016							
DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	93		01/15/2016/Transfer of appropriations for various	2,777.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,777.00	2,777.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	62640	3101	01000	2016							
DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	268		01/15/2016/Transfer of appropriations for various	298.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	62640	3301	01000	2016							
DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	443		01/15/2016/Transfer of appropriations for various	40.00	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. 97
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	62640	3301	01000	2016						
	DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3501	01000	2016						
	DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	618		01/15/2016/Transfer of appropriations for various	1.00		0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3601	01000	2016						
	DeptID 0171 - Lee Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	793		01/15/2016/Transfer of appropriations for various	83.00		0.00		0.00	
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,199.00	3,199.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	3,199.00	3,199.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65000	4301	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	REQ_PREENC	REQ322394	11		Lakeshore Equipment Co/124051/Mix & match waterfal	0.00		29.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	10		Lakeshore Equipment Co/124051/Clean sand - 2516	0.00		22.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	9		Lakeshore Equipment Co/124051/Magnetic letter buil	0.00		49.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	8		Lakeshore Equipment Co/124051/Pound & play music m	0.00		29.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	7		Lakeshore Equipment Co/124051/Magnetic field wonde	0.00		29.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	6		Lakeshore Equipment Co/124051/See it grow plant la	0.00		29.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	5		Lakeshore Equipment Co/124051/Magic Board Printing	0.00		26.99		0.00	
02/25/2016	REQ_PREENC	REQ322394	4		Lakeshore Equipment Co/124051/Make your own discov	0.00		24.99		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 04/11/2016
Run Time 12:08:50

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					
0171	65000	4301	01000	2016					
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	REQ_PREENC	REQ322394	3		Lakeshore Equipment Co/124051/3-Letter Word Buildi	0.00	14.99	0.00	0.00
02/25/2016	REQ_PREENC	REQ322394	2		Lakeshore Equipment Co/124051/Lakeshore Magic Boar	0.00	10.99	0.00	0.00
02/25/2016	REQ_PREENC	REQ322394	1		Lakeshore Equipment Co/124051/Fruit Puzzle PP207	0.00	9.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	1	RREQ322394	LAKESHORE CURR/Fruit Puzzle PP207	0.00	-9.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	1	RREQ322394	LAKESHORE CURR/Fruit Puzzle PP207	0.00	0.00	10.79	0.00
02/29/2016	PO_POENC	0000277637	11	RREQ322394	LAKESHORE CURR/Mix & match waterfall set of 4	0.00	-29.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	11	RREQ322394	LAKESHORE CURR/Mix & match waterfall set of 4	0.00	0.00	32.39	0.00
02/29/2016	PO_POENC	0000277637	10	RREQ322394	LAKESHORE CURR/Clean sand - 2516	0.00	-22.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	10	RREQ322394	LAKESHORE CURR/Clean sand - 2516	0.00	0.00	24.83	0.00
02/29/2016	PO_POENC	0000277637	9	RREQ322394	LAKESHORE CURR/Magnetic letter builders - Starter	0.00	-49.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	9	RREQ322394	LAKESHORE CURR/Magnetic letter builders - Starter	0.00	0.00	53.99	0.00
02/29/2016	PO_POENC	0000277637	8	RREQ322394	LAKESHORE CURR/Pound & play music maker	0.00	-29.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	8	RREQ322394	LAKESHORE CURR/Pound & play music maker	0.00	0.00	32.39	0.00
02/29/2016	PO_POENC	0000277637	7	RREQ322394	LAKESHORE CURR/Magnetic field wonder window CE501	0.00	-29.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	7	RREQ322394	LAKESHORE CURR/Magnetic field wonder window CE501	0.00	0.00	32.39	0.00
02/29/2016	PO_POENC	0000277637	6	RREQ322394	LAKESHORE CURR/See it grow plant lab GR242	0.00	-29.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	6	RREQ322394	LAKESHORE CURR/See it grow plant lab GR242	0.00	0.00	32.39	0.00
02/29/2016	PO_POENC	0000277637	5	RREQ322394	LAKESHORE CURR/Magic Board Printing Practice Cards	0.00	-26.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	5	RREQ322394	LAKESHORE CURR/Magic Board Printing Practice Cards	0.00	0.00	29.15	0.00
02/29/2016	PO_POENC	0000277637	4	RREQ322394	LAKESHORE CURR/Make your own discovery tubes - set	0.00	-24.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	4	RREQ322394	LAKESHORE CURR/Make your own discovery tubes - set	0.00	0.00	26.99	0.00
02/29/2016	PO_POENC	0000277637	3	RREQ322394	LAKESHORE CURR/3-Letter Word Building Puzzles JJ46	0.00	-14.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	3	RREQ322394	LAKESHORE CURR/3-Letter Word Building Puzzles JJ46	0.00	0.00	16.19	0.00
02/29/2016	PO_POENC	0000277637	2	RREQ322394	LAKESHORE CURR/Lakeshore Magic Board PP717	0.00	-10.99	0.00	0.00
02/29/2016	PO_POENC	0000277637	2	RREQ322394	LAKESHORE CURR/Lakeshore Magic Board PP717	0.00	0.00	11.87	0.00
03/10/2016	REQ_PREENC	REQ324144	1		Office Depot/Eastman/124051/Manhattan Compact Tabl	0.00	95.88	0.00	0.00
03/10/2016	REQ_PREENC	REQ324150	1		Office Depot/124051/Texas Instruments(R) TI-1795SV	0.00	47.96	0.00	0.00
03/25/2016	PO_POENC	0000280341	1	RREQ324150	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	51.80	0.00
03/25/2016	PO_POENC	0000280341	1	RREQ324150	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	-47.96	0.00	0.00
03/28/2016	AP_VOUCHER	00877341	1	P0000277637	LAKESHORE CURR/Fruit Puzzle PP207	0.00	0.00	0.00	10.79
03/28/2016	AP_VOUCHER	00877341	1	P0000277637	LAKESHORE CURR/Fruit Puzzle PP207	0.00	0.00	-10.79	0.00
03/28/2016	AP_VOUCHER	00877341	2	P0000277637	LAKESHORE CURR/Lakeshore Magic Board PP717	0.00	0.00	0.00	11.87
03/28/2016	AP_VOUCHER	00877341	2	P0000277637	LAKESHORE CURR/Lakeshore Magic Board PP717	0.00	0.00	-11.87	0.00
03/28/2016	AP_VOUCHER	00877341	3	P0000277637	LAKESHORE CURR/3-Letter Word Building Puzzles	0.00	0.00	0.00	16.19
03/28/2016	AP_VOUCHER	00877341	3	P0000277637	LAKESHORE CURR/3-Letter Word Building Puzzles	0.00	0.00	-16.19	0.00
03/28/2016	AP_VOUCHER	00877341	4	P0000277637	LAKESHORE CURR/Make your own discovery tubes	0.00	0.00	0.00	26.99
03/28/2016	AP_VOUCHER	00877341	4	P0000277637	LAKESHORE CURR/Make your own discovery tubes	0.00	0.00	-26.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	65000	4301	01000	2016								
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/28/2016	AP_VOUCHER	00877341	5	P0000277637	LAKESHORE CURR/Magic Board Printing Practice		0.00	0.00	0.00	29.15		
03/28/2016	AP_VOUCHER	00877341	5	P0000277637	LAKESHORE CURR/Magic Board Printing Practice		0.00	0.00	-29.15	0.00		
03/28/2016	AP_VOUCHER	00877341	6	P0000277637	LAKESHORE CURR/See it grow plant lab GR242		0.00	0.00	0.00	32.39		
03/28/2016	AP_VOUCHER	00877341	6	P0000277637	LAKESHORE CURR/See it grow plant lab GR242		0.00	0.00	-32.39	0.00		
03/28/2016	AP_VOUCHER	00877341	7	P0000277637	LAKESHORE CURR/Magnetic field wonder window C		0.00	0.00	0.00	32.39		
03/28/2016	AP_VOUCHER	00877341	7	P0000277637	LAKESHORE CURR/Magnetic field wonder window C		0.00	0.00	-32.39	0.00		
03/28/2016	AP_VOUCHER	00877341	8	P0000277637	LAKESHORE CURR/Pound & play music maker		0.00	0.00	0.00	32.39		
03/28/2016	AP_VOUCHER	00877341	8	P0000277637	LAKESHORE CURR/Pound & play music maker		0.00	0.00	-32.39	0.00		
03/28/2016	AP_VOUCHER	00877341	9	P0000277637	LAKESHORE CURR/Magnetic letter builders - Sta		0.00	0.00	0.00	53.99		
03/28/2016	AP_VOUCHER	00877341	9	P0000277637	LAKESHORE CURR/Magnetic letter builders - Sta		0.00	0.00	-53.99	0.00		
03/28/2016	AP_VOUCHER	00877341	10	P0000277637	LAKESHORE CURR/Clean sand - 2516		0.00	0.00	0.00	24.83		
03/28/2016	AP_VOUCHER	00877341	10	P0000277637	LAKESHORE CURR/Clean sand - 2516		0.00	0.00	-24.83	0.00		
03/28/2016	AP_VOUCHER	00877341	11	P0000277637	LAKESHORE CURR/Mix & match waterfall set of 4		0.00	0.00	0.00	32.39		
03/28/2016	AP_VOUCHER	00877341	11	P0000277637	LAKESHORE CURR/Mix & match waterfall set of 4		0.00	0.00	-32.39	0.00		
03/28/2016	AP_VOUCHER	00877341	12	No PO.	LAKESHORE CURR/Discount		0.00	0.00	0.00	-18.22		
03/29/2016	PO_POENC	0000280542	1	RREQ324144	OFFICE DEPOT/E/Manhattan Compact Tablet Stand with		0.00	0.00	103.55	0.00		
03/29/2016	PO_POENC	0000280542	1	RREQ324144	OFFICE DEPOT/E/Manhattan Compact Tablet Stand with		0.00	-95.88	0.00	0.00		
03/31/2016	AP_VOUCHER	00878281	1	P0000280341	OFFICE DEPOT/Texas Instruments(R) TI-1795SV		0.00	0.00	0.00	51.80		
03/31/2016	AP_VOUCHER	00878281	1	P0000280341	OFFICE DEPOT/Texas Instruments(R) TI-1795SV		0.00	0.00	-51.80	0.00		
Number of Transactions 64						Totals	-440.50	0.00	0.00	103.55	336.95	
Number of Transactions 64						Fund	Totals 0000s	-440.50	0.00	0.00	103.55	336.95
Number of Transactions 64						Resource	Totals 65000	-440.50	0.00	0.00	103.55	336.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	1107	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,868.96
02/01/2016	GL_JOURNAL	PAY0350297	343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,880.82
02/01/2016	GL_JOURNAL	PAY0350297	344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,639.27
02/01/2016	GL_JOURNAL	PAY0350496	4016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-232.42
02/01/2016	GL_JOURNAL	PAY0350496	4017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-363.77

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. 100
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	1107	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-469.95		
02/29/2016	GL_JOURNAL	PAY0352195	346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,639.27		
02/29/2016	GL_JOURNAL	PAY0352195	347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,868.96		
02/29/2016	GL_JOURNAL	PAY0352195	345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,180.62		
02/29/2016	GL_JOURNAL	PAY0352323	4318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-246.70		
02/29/2016	GL_JOURNAL	PAY0352323	4319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.77		
02/29/2016	GL_JOURNAL	PAY0352323	4320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-469.95		
03/29/2016	GL_JOURNAL	PAY0353918	348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,151.32		
03/29/2016	GL_JOURNAL	PAY0353918	349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,639.27		
03/29/2016	GL_JOURNAL	PAY0353918	350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,868.96		
03/29/2016	GL_JOURNAL	PAY0353971	4474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-469.95		
03/29/2016	GL_JOURNAL	PAY0353971	4473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-363.77		
03/29/2016	GL_JOURNAL	PAY0353971	4472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-245.30		
03/29/2016	GL_JOURNAL	0000354007	581	PYE	03/31/2016/GL Encumbrance Process/160498 ;Salary f	0.00	0.00	15,453.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	676	PYE	03/31/2016/GL Encumbrance Process/103730 ;Salary f	0.00	0.00	22,917.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	838	PYE	03/31/2016/GL Encumbrance Process/136735 ;Salary f	0.00	0.00	29,606.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	4862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-735.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	4864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,409.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	245.30		
04/07/2016	GL_JOURNAL	PAY0354556	4473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354556	4474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	469.95		
04/07/2016	GL_JOURNAL	PAY0354568	4472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-245.30		
04/07/2016	GL_JOURNAL	PAY0354568	4473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354568	4474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-469.95		
Number of Transactions 30						Totals	-129,253.45	0.00	0.00	64,741.58	64,511.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	1162	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	82		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	528	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	181.76
02/05/2016	GL_JOURNAL	PAY0350863	1252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.66
03/29/2016	GL_JOURNAL	PAY0353918	1773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	4475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	1162	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	528	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	96.22	
04/07/2016	GL_JOURNAL	PAY0354537	1310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.58	
04/07/2016	GL_JOURNAL	PAY0354556	4475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	4475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 9						Totals	-409.00	0.00	0.00	409.00

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>					
	0171	65003	2101	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/01/2016	GL_JOURNAL	PAY0350496	4019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-162.62	
02/29/2016	GL_JOURNAL	PAY0352195	3598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/29/2016	GL_JOURNAL	PAY0352323	4321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	PAY0353918	3824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	4476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2371	PYE	03/31/2016/GL Encumbrance Process/136515 ;Salary f	0.00	0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	4865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	4476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-162.62	
Number of Transactions 10						Totals	-19,513.80	0.00	9,756.90	9,756.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	2104	01000	2016				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	921	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-10,601.38
02/01/2016	GL_JOURNAL	PAY0350297	3656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,230.68
02/01/2016	GL_JOURNAL	PAY0350496	4020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.08
02/29/2016	GL_JOURNAL	PAY0352195	3917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68
02/29/2016	GL_JOURNAL	PAY0352323	4322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	PAY0353918	4146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,230.68
03/29/2016	GL_JOURNAL	PAY0353971	4477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	0000354007	2654	PYE	03/31/2016/GL Encumbrance Process/110858 ;Salary f	0.00	0.00	15,692.04	0.00
03/29/2016	GL_JOURNAL	0000354017	4866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-747.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2104	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	4477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	249.08	
04/07/2016	GL_JOURNAL	PAY0354568	4477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-249.08	
Number of Transactions 11						Totals	-19,288.22	0.00	14,944.80	4,343.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2151	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.93	
02/01/2016	GL_JOURNAL	PAY0350496	4021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.71	
02/05/2016	GL_JOURNAL	PAY0350849	1489	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.33	
02/05/2016	GL_JOURNAL	PAY0350863	1253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.30	
03/08/2016	GL_JOURNAL	PAY0352676	1688	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	56.93	
03/08/2016	GL_JOURNAL	PAY0352678	1393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71	
Number of Transactions 6						Totals	-114.47	0.00	0.00	114.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2154	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	354.49	
02/01/2016	GL_JOURNAL	PAY0350496	4022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.88	
02/05/2016	GL_JOURNAL	PAY0350849	1697	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-113.05	
02/05/2016	GL_JOURNAL	PAY0350863	1254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353918	4729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.10	
03/29/2016	GL_JOURNAL	PAY0353971	4478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.77	
04/07/2016	GL_JOURNAL	PAY0354532	1747	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	193.40	
04/07/2016	GL_JOURNAL	PAY0354537	1311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.21	
04/07/2016	GL_JOURNAL	PAY0354556	4478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.77	
04/07/2016	GL_JOURNAL	PAY0354568	4478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.77	
Number of Transactions 10						Totals	-629.46	0.00	0.00	629.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/11/2016
Run Time 12:08:50

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						
0171	65003	3101	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	523.71	
02/01/2016	GL_JOURNAL	PAY0350297	7608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	819.69	
02/01/2016	GL_JOURNAL	PAY0350297	7609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,058.94	
02/01/2016	GL_JOURNAL	PAY0350496	4023	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.94	
02/01/2016	GL_JOURNAL	PAY0350496	4024	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.03	
02/01/2016	GL_JOURNAL	PAY0350496	4025	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.43	
02/05/2016	GL_JOURNAL	PAY0350849	3014	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	19.51	
02/05/2016	GL_JOURNAL	PAY0350863	1255	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.93	
02/29/2016	GL_JOURNAL	PAY0352195	8122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	555.88	
02/29/2016	GL_JOURNAL	PAY0352195	8123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.69	
02/29/2016	GL_JOURNAL	PAY0352195	8124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,058.95	
02/29/2016	GL_JOURNAL	PAY0352323	4323	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.47	
02/29/2016	GL_JOURNAL	PAY0352323	4324	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.03	
02/29/2016	GL_JOURNAL	PAY0352323	4325	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.43	
03/29/2016	GL_JOURNAL	PAY0353918	8510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.69	
03/29/2016	GL_JOURNAL	PAY0353918	8511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,058.94	
03/29/2016	GL_JOURNAL	PAY0353918	8509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	568.99	
03/29/2016	GL_JOURNAL	PAY0353971	4479	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.09	
03/29/2016	GL_JOURNAL	PAY0353971	4480	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.03	
03/29/2016	GL_JOURNAL	PAY0353971	4481	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.43	
03/29/2016	GL_JOURNAL	0000354007	6191	PYE	03/31/2016/GL Encumbrance Process/160498 ;STRS for	0.00	0.00	1,658.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	6288	PYE	03/31/2016/GL Encumbrance Process/103730 ;STRS for	0.00	0.00	2,459.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	6450	PYE	03/31/2016/GL Encumbrance Process/136735 ;STRS for	0.00	0.00	3,176.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4867	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	4868	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4869	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-151.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4479	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354556	4480	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354556	4481	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.43	
04/07/2016	GL_JOURNAL	PAY0354568	4479	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.09	
04/07/2016	GL_JOURNAL	PAY0354568	4480	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354568	4481	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.43	
Number of Transactions 32						Totals				
						-13,902.95	0.00	0.00	6,946.77	6,956.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3202	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	923	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,255.95		
02/01/2016	GL_JOURNAL	PAY0350297	10059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68		
02/01/2016	GL_JOURNAL	PAY0350297	10060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28		
02/01/2016	GL_JOURNAL	PAY0350496	4026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51		
02/01/2016	GL_JOURNAL	PAY0350496	4027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63		
02/29/2016	GL_JOURNAL	PAY0352195	10649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	619.68		
02/29/2016	GL_JOURNAL	PAY0352195	10650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28		
02/29/2016	GL_JOURNAL	PAY0352323	4326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.51		
02/29/2016	GL_JOURNAL	PAY0352323	4327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63		
03/29/2016	GL_JOURNAL	PAY0353918	11218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.68		
03/29/2016	GL_JOURNAL	PAY0353918	11219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28		
03/29/2016	GL_JOURNAL	PAY0353971	4482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.51		
03/29/2016	GL_JOURNAL	PAY0353971	4483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63		
03/29/2016	GL_JOURNAL	0000354007	8467	PYE	03/31/2016/GL Encumbrance Process/110858 ;PERS_A f	0.00	0.00	1,859.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	8574	PYE	03/31/2016/GL Encumbrance Process/136515 ;PERS_A f	0.00	0.00	606.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	4870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	4871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.51		
04/07/2016	GL_JOURNAL	PAY0354556	4483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	4482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.51		
04/07/2016	GL_JOURNAL	PAY0354568	4483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63		
Number of Transactions 21						Totals	-3,440.97	0.00	0.00	2,348.46	1,092.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3301	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.77
02/01/2016	GL_JOURNAL	PAY0350297	12366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.03
02/01/2016	GL_JOURNAL	PAY0350297	12367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.03
02/01/2016	GL_JOURNAL	PAY0350496	4028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.37
02/01/2016	GL_JOURNAL	PAY0350496	4029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.29
02/01/2016	GL_JOURNAL	PAY0350496	4030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.76
02/05/2016	GL_JOURNAL	PAY0350849	4602	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.64
02/05/2016	GL_JOURNAL	PAY0350863	1256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	13044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.12

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. 105
 Run Date 04/11/2016
 Run Time 12:08:50

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>							
0171	65003	3301	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	13045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.03	
02/29/2016	GL_JOURNAL	PAY0352195	13046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	142.05	
02/29/2016	GL_JOURNAL	PAY0352323	4328	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.58	
02/29/2016	GL_JOURNAL	PAY0352323	4329	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.29	
02/29/2016	GL_JOURNAL	PAY0352323	4330	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.76	
03/29/2016	GL_JOURNAL	PAY0353918	13711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	76.90	
03/29/2016	GL_JOURNAL	PAY0353918	13712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	111.03	
03/29/2016	GL_JOURNAL	PAY0353918	13713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	142.03	
03/29/2016	GL_JOURNAL	PAY0353971	4484	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.66	
03/29/2016	GL_JOURNAL	PAY0353971	4485	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.29	
03/29/2016	GL_JOURNAL	PAY0353971	4486	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.76	
03/29/2016	GL_JOURNAL	0000354007	10365	PYE	03/31/2016/GL Encumbrance Process/103730 ;FMED for	0.00		0.00	332.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	10526	PYE	03/31/2016/GL Encumbrance Process/136735 ;FMED for	0.00		0.00	429.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	10268	PYE	03/31/2016/GL Encumbrance Process/160498 ;FMED for	0.00		0.00	224.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	4872	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	4873	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4874	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4717	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.40	
04/07/2016	GL_JOURNAL	PAY0354537	1312	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	4484	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.66	
04/07/2016	GL_JOURNAL	PAY0354556	4485	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354556	4486	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.76	
04/07/2016	GL_JOURNAL	PAY0354568	4484	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.66	
04/07/2016	GL_JOURNAL	PAY0354568	4485	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354568	4486	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.76	
Number of Transactions 34						Totals	-1,877.83	0.00	0.00	938.76	939.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3302	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	922	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-811.00
02/01/2016	GL_JOURNAL	PAY0350297	14872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	412.29
02/01/2016	GL_JOURNAL	PAY0350297	14873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	265.59
02/01/2016	GL_JOURNAL	PAY0350496	4031	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-19.63
02/01/2016	GL_JOURNAL	PAY0350496	4032	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/11/2016
Run Time 12:08:50

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							
0171	65003	3302	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5845	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.48	
02/05/2016	GL_JOURNAL	PAY0350849	5844	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-8.65	
02/05/2016	GL_JOURNAL	PAY0350863	1257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.41	
02/05/2016	GL_JOURNAL	PAY0350863	1258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	15655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	400.14	
02/29/2016	GL_JOURNAL	PAY0352195	15656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	261.26	
02/29/2016	GL_JOURNAL	PAY0352323	4331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-19.05	
02/29/2016	GL_JOURNAL	PAY0352323	4332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.44	
03/08/2016	GL_JOURNAL	PAY0352676	6504	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.36	
03/08/2016	GL_JOURNAL	PAY0352678	1394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	PAY0353918	16494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	417.46	
03/29/2016	GL_JOURNAL	PAY0353918	16495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	261.22	
03/29/2016	GL_JOURNAL	PAY0353971	4487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-19.88	
03/29/2016	GL_JOURNAL	PAY0353971	4488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.44	
03/29/2016	GL_JOURNAL	0000354007	12511	PYE	03/31/2016/GL Encumbrance Process/110858 ;OASDI fo	0.00		0.00	1,200.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	12618	PYE	03/31/2016/GL Encumbrance Process/136515 ;OASDI fo	0.00		0.00	783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	4875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-57.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	4876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6018	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	7.31	
04/07/2016	GL_JOURNAL	PAY0354537	1313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	4487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	19.88	
04/07/2016	GL_JOURNAL	PAY0354556	4488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.44	
04/07/2016	GL_JOURNAL	PAY0354568	4487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-19.88	
04/07/2016	GL_JOURNAL	PAY0354568	4488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.44	
Number of Transactions 29						Totals	-3,003.88	0.00	0.00	1,889.68	1,114.20

DeptID	Resource	Account	Fund	Budget Period						
0171	65003	3421	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17245	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	17246	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	17247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.32
02/29/2016	GL_JOURNAL	PAY0352195	18065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.32
02/29/2016	GL_JOURNAL	PAY0352195	18064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	65003	3421	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	14547	PYE	03/31/2016/GL Encumbrance Process/136735 ;VISION f	0.00	0.00	0.00	48.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	14387	PYE	03/31/2016/GL Encumbrance Process/103730 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14291	PYE	03/31/2016/GL Encumbrance Process/160498 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 12						Totals	-220.32	0.00	0.00	110.16	110.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3431	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	928	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	19040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16253	PYE	03/31/2016/GL Encumbrance Process/110858 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16355	PYE	03/31/2016/GL Encumbrance Process/136515 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 9						Totals	-204.00	0.00	0.00	122.40	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3441	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	166.29
02/29/2016	GL_JOURNAL	PAY0352195	21813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	166.29
02/29/2016	GL_JOURNAL	PAY0352195	21811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21812	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	22804	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	22805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	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. 108
Run Date 04/11/2016
Run Time 12:08:50

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>					
	0171	65003	3441	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	22806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.29
03/29/2016	GL_JOURNAL	0000354007	18119	PYE	03/31/2016/GL Encumbrance Process/103730 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18023	PYE	03/31/2016/GL Encumbrance Process/160498 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18279	PYE	03/31/2016/GL Encumbrance Process/136735 ;DENTAL f	0.00		0.00	444.96	0.00
Totals						-2,123.61	0.00	0.00	1,001.16	1,122.45
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3451	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	929	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-415.72
02/01/2016	GL_JOURNAL	PAY0350297	22779	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	22780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	24649	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	24650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	20087	PYE	03/31/2016/GL Encumbrance Process/136515 ;DENTAL f	0.00		0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	19985	PYE	03/31/2016/GL Encumbrance Process/110858 ;DENTAL f	0.00		0.00	556.20	0.00
Totals						-1,760.21	0.00	0.00	1,112.40	647.81
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3461	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	24719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,148.48
02/29/2016	GL_JOURNAL	PAY0352195	25554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,148.48
02/29/2016	GL_JOURNAL	PAY0352195	25553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,148.48
03/29/2016	GL_JOURNAL	0000354007	21740	PYE	03/31/2016/GL Encumbrance Process/160498 ;MEDICA f	0.00		0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3461	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	21835	PYE	03/31/2016/GL Encumbrance Process/103730 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21995	PYE	03/31/2016/GL Encumbrance Process/136735 ;MEDICA f	0.00	0.00	6,991.68	0.00		
Number of Transactions 12						Totals	-29,383.92	0.00	0.00	15,731.28	13,652.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3471	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	930	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6,715.44		
02/01/2016	GL_JOURNAL	PAY0350297	26499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/01/2016	GL_JOURNAL	PAY0350297	26500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,503.20		
02/29/2016	GL_JOURNAL	PAY0352195	27340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/29/2016	GL_JOURNAL	PAY0352195	27341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,503.20		
03/29/2016	GL_JOURNAL	PAY0353918	28447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	28448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,503.20		
03/29/2016	GL_JOURNAL	0000354007	23699	PYE	03/31/2016/GL Encumbrance Process/110858 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	23801	PYE	03/31/2016/GL Encumbrance Process/136515 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 9						Totals	-27,334.56	0.00	0.00	17,479.20	9,855.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	3501	01000	2016				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.44
02/01/2016	GL_JOURNAL	PAY0350297	28636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350297	28637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.93
02/01/2016	GL_JOURNAL	PAY0350496	4033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	4034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	4035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23
02/05/2016	GL_JOURNAL	PAY0350849	7077	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352195	29564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	29565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.93
02/29/2016	GL_JOURNAL	PAY0352195	29563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.59
02/29/2016	GL_JOURNAL	PAY0352323	4333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	4334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/11/2016
Run Time 12:08:50

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>						
	0171	65003	3501	01000	2016						
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	4335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.66	
03/29/2016	GL_JOURNAL	PAY0353918	30728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	30729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.93	
03/29/2016	GL_JOURNAL	PAY0353971	4489	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	4490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353971	4491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	25517	PYE	03/31/2016/GL Encumbrance Process/160498 ;UNEMP fo		0.00	0.00	7.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	25615	PYE	03/31/2016/GL Encumbrance Process/103730 ;UNEMP fo		0.00	0.00	11.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	25779	PYE	03/31/2016/GL Encumbrance Process/136735 ;UNEMP fo		0.00	0.00	14.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	4877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	4878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7261	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	4490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	4491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354556	4489	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	PAY0354568	4489	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	4490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354568	4491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.23	
Number of Transactions 32						Totals	-64.86	0.00	0.00	32.37	32.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3502	01000	2016					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	924	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-5.30
02/01/2016	GL_JOURNAL	PAY0350297	31167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350297	31168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.73
02/01/2016	GL_JOURNAL	PAY0350496	4036	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	4037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	8317	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	32194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.62
02/29/2016	GL_JOURNAL	PAY0352195	32195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.72
02/29/2016	GL_JOURNAL	PAY0352323	4336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	4337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3502	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.71		
03/29/2016	GL_JOURNAL	PAY0353918	33531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.70		
03/29/2016	GL_JOURNAL	PAY0353971	4492	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	4493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	27767	PYE	03/31/2016/GL Encumbrance Process/110858 ;UNEMP fo	0.00	0.00	7.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	27874	PYE	03/31/2016/GL Encumbrance Process/136515 ;UNEMP fo	0.00	0.00	5.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	4880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	4881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8563	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	4492	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	4493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	4492	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	4493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 24						Totals	-19.78	0.00	0.00	12.35	7.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3601	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	2680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.45
02/08/2016	GL_JOURNAL	PWC0350915	2681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	296.07
02/08/2016	GL_JOURNAL	PWC0350915	2682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.10
02/08/2016	GL_JOURNAL	PWC0350915	2683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PWC0350915	2676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.42
02/08/2016	GL_JOURNAL	PWC0350915	2677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.97
02/08/2016	GL_JOURNAL	PWC0350915	2678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.18
03/08/2016	GL_JOURNAL	PWC0352710	3163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.42
03/08/2016	GL_JOURNAL	PWC0352710	3164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.40
03/08/2016	GL_JOURNAL	PWC0352710	3165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.18
03/08/2016	GL_JOURNAL	PWC0352710	3166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.91
03/08/2016	GL_JOURNAL	PWC0352710	3167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	296.07
03/08/2016	GL_JOURNAL	PWC0352710	3168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.10
03/29/2016	GL_JOURNAL	0000354007	29694	PYE	03/31/2016/GL Encumbrance Process/103730 ;WKRCMP f	0.00	0.00	687.53	0.00
03/29/2016	GL_JOURNAL	0000354007	29858	PYE	03/31/2016/GL Encumbrance Process/136735 ;WKRCMP f	0.00	0.00	888.20	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. 112
Run Date 04/11/2016
Run Time 12:08:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3601	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29596	PYE	03/31/2016/GL Encumbrance Process/160498 ;WKRCMP f	0.00	0.00	463.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	4882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	4883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	4884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.30	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.89		
04/07/2016	GL_JOURNAL	PWC0354590	5255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	296.07		
04/07/2016	GL_JOURNAL	PWC0354590	5256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.10		
04/07/2016	GL_JOURNAL	PWC0354590	5242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	5243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	154.54		
04/07/2016	GL_JOURNAL	PWC0354590	5244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.36		
04/07/2016	GL_JOURNAL	PWC0354590	5250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18		
04/07/2016	GL_JOURNAL	PWC0354590	5251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	5257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.10		
04/07/2016	GL_JOURNAL	PWC0354590	5258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	5259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.10		
Number of Transactions 38						Totals	-3,889.86	0.00	0.00	1,942.23	1,947.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3602	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	925	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-318.04		
02/08/2016	GL_JOURNAL	PWC0350915	11835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.39		
02/08/2016	GL_JOURNAL	PWC0350915	11836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.63		
02/08/2016	GL_JOURNAL	PWC0350915	11837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92		
02/08/2016	GL_JOURNAL	PWC0350915	11838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.47		
02/08/2016	GL_JOURNAL	PWC0350915	11839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.51		
02/08/2016	GL_JOURNAL	PWC0350915	11840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16		
02/08/2016	GL_JOURNAL	PWC0350915	11841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0171	65003	3602	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.71		
02/08/2016	GL_JOURNAL	PWC0350915	11843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45		
02/08/2016	GL_JOURNAL	PWC0350915	11844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88		
02/08/2016	GL_JOURNAL	PWC0350915	11845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08		
02/08/2016	GL_JOURNAL	PWC0350915	11846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PWC0352710	12938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92		
03/08/2016	GL_JOURNAL	PWC0352710	12939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47		
03/08/2016	GL_JOURNAL	PWC0352710	12940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71		
03/08/2016	GL_JOURNAL	PWC0352710	12941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45		
03/08/2016	GL_JOURNAL	PWC0352710	12942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88		
03/08/2016	GL_JOURNAL	PWC0352710	12943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	31846	PYE	03/31/2016/GL Encumbrance Process/110858 ;WKRCMP f	0.00	0.00	470.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	31953	PYE	03/31/2016/GL Encumbrance Process/136515 ;WKRCMP f	0.00	0.00	307.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	4885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	4886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.80		
04/07/2016	GL_JOURNAL	PWC0354590	22552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.78		
04/07/2016	GL_JOURNAL	PWC0354590	22553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	156.92		
04/07/2016	GL_JOURNAL	PWC0354590	22554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47		
04/07/2016	GL_JOURNAL	PWC0354590	22555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47		
04/07/2016	GL_JOURNAL	PWC0354590	22556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PWC0354590	22557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PWC0354590	22558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	22559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PWC0354590	22560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47		
04/07/2016	GL_JOURNAL	PWC0354590	22561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.45		
04/07/2016	GL_JOURNAL	PWC0354590	22562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	22563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	22564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88		
Number of Transactions 37						Totals	-1,186.37	0.00	0.00	741.04	445.33

DeptID	Resource	Account	Fund	Budget Period					
0171	65003	3701	01000	2016					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1291	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.56
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. 114
Run Date 04/11/2016
Run Time 12:08:50

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>							
0171	65003	3701	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1292	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.17	
02/08/2016	GL_JOURNAL	PRM0350914	1293	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	1294	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PRM0350914	1295	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.20	
02/08/2016	GL_JOURNAL	PRM0350914	1296	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	1265	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.78	
03/08/2016	GL_JOURNAL	PRM0352708	1266	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	1267	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.58	
03/08/2016	GL_JOURNAL	PRM0352708	1268	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1269	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.20	
03/08/2016	GL_JOURNAL	PRM0352708	1270	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	33675	PYE	03/31/2016/GL Encumbrance Process/160498 ;RM01 for	0.00	0.00	0.00	11.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	33773	PYE	03/31/2016/GL Encumbrance Process/103730 ;RM01 for	0.00	0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33937	PYE	03/31/2016/GL Encumbrance Process/136735 ;RM01 for	0.00	0.00	0.00	21.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	4887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	4888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	4889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PRM0354589	2404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.20	
04/07/2016	GL_JOURNAL	PRM0354589	2412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	2413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	2414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	2406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	2408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 30						Totals	-94.33	0.00	0.00	47.25	47.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3702	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	926	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-29.79

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. 115
Run Date 04/11/2016
Run Time 12:08:50

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>							
0171	65003	3702	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5703	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.66	
02/08/2016	GL_JOURNAL	PRM0350914	5704	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.56	
02/08/2016	GL_JOURNAL	PRM0350914	5705	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.62	
02/08/2016	GL_JOURNAL	PRM0350914	5706	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.36	
03/08/2016	GL_JOURNAL	PRM0352708	5563	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.66	
03/08/2016	GL_JOURNAL	PRM0352708	5564	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PRM0352708	5565	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.62	
03/08/2016	GL_JOURNAL	PRM0352708	5566	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	35665	PYE	03/31/2016/GL Encumbrance Process/110858 ;RM05 for		0.00	0.00	35.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35772	PYE	03/31/2016/GL Encumbrance Process/136515 ;RM05 for		0.00	0.00	22.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	4890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	4891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.66	
04/07/2016	GL_JOURNAL	PRM0354589	11001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.62	
04/07/2016	GL_JOURNAL	PRM0354589	11005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36	
Number of Transactions 21						Totals	-80.37	0.00	0.00	55.08	25.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3985	01000	2016						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.35
02/01/2016	GL_JOURNAL	PAY0350297	33560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.92
02/01/2016	GL_JOURNAL	PAY0350297	33561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.40
02/01/2016	GL_JOURNAL	PAY0350496	4038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.30
02/01/2016	GL_JOURNAL	PAY0350496	4039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.57
02/01/2016	GL_JOURNAL	PAY0350496	4040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.73
02/29/2016	GL_JOURNAL	PAY0352195	34628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.40
02/29/2016	GL_JOURNAL	PAY0352195	34626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.70
02/29/2016	GL_JOURNAL	PAY0352195	34627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.92
02/29/2016	GL_JOURNAL	PAY0352323	4338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/11/2016
Run Time 12:08:50

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>							
0171	65003	3985	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352323	4340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	PAY0353918	36048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
03/29/2016	GL_JOURNAL	PAY0353918	36049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353918	36050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.40	
03/29/2016	GL_JOURNAL	PAY0353971	4494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353971	4495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	4496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	0000354007	37742	PYE	03/31/2016/GL Encumbrance Process/136735 ;LIFE for	0.00	0.00	0.00	47.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	37480	PYE	03/31/2016/GL Encumbrance Process/160498 ;LIFE for	0.00	0.00	0.00	24.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	37578	PYE	03/31/2016/GL Encumbrance Process/103730 ;LIFE for	0.00	0.00	0.00	36.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	4892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	4893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	4894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	4496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354556	4494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	4494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354568	4495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	4496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.73	
Number of Transactions 30						Totals	-199.80	0.00	0.00	102.93	96.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3995	01000	2016							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	927	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-12.80	
02/01/2016	GL_JOURNAL	PAY0350297	35383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.40	
02/01/2016	GL_JOURNAL	PAY0350297	35384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.18	
02/01/2016	GL_JOURNAL	PAY0350496	4041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	
02/01/2016	GL_JOURNAL	PAY0350496	4042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.20	
02/29/2016	GL_JOURNAL	PAY0352195	36450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.40	
02/29/2016	GL_JOURNAL	PAY0352195	36451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.18	
02/29/2016	GL_JOURNAL	PAY0352323	4341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30	
02/29/2016	GL_JOURNAL	PAY0352323	4342	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	37914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.40	
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

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>								
0171	65003	3995	01000	2016								
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	37915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353971	4497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353971	4498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	39540	PYE	03/31/2016/GL Encumbrance Process/110858 ;LIFE for	0.00		0.00	24.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	39646	PYE	03/31/2016/GL Encumbrance Process/136515 ;LIFE for	0.00		0.00	16.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	4895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	4896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354556	4498	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	4497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	4498	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 21						Totals	-56.71	0.00	0.00	39.27	17.44	
Number of Transactions 488						Fund	Totals 0000s	-258,052.73	0.00	0.00	140,096.07	117,956.66
Number of Transactions 488						Resource	Totals 65003	-258,052.73	0.00	0.00	140,096.07	117,956.66
Number of Transactions 2,767						DeptID	Totals 0171	-1,269,697.35	104,681.00	0.00	561,959.60	812,418.75
Number of Transactions 2,767						Report	Totals	-1,269,697.35	104,681.00	0.00	561,959.60	812,418.75

End of Report