

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 = '0185' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	1192	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1079	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	454.41
02/29/2016	GL_JOURNAL	PAY0352195	2360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	1221	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	2439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	1090	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 5						Totals	-454.41	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2251	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	307.06
Number of Transactions 1						Totals	-307.06	0.00	0.00	307.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2455	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2499	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	241.45
Number of Transactions 1						Totals	-241.45	0.00	0.00	241.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2951	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2642	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	111.60
03/08/2016	GL_JOURNAL	PAY0352676	2932	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	265.05
04/07/2016	GL_JOURNAL	PAY0354532	2712	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	209.25
Number of Transactions 3						Totals	-585.90	0.00	0.00	585.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3101	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.51	
03/08/2016	GL_JOURNAL	PAY0352676	3408	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-32.50	
03/29/2016	GL_JOURNAL	PAY0353918	8583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	3126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-16.26	
Number of Transactions 4						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>						
0185	00000	3202	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	97		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4006	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.65	
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3301	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4637	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.59	
02/29/2016	GL_JOURNAL	PAY0352195	13120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.60	
03/08/2016	GL_JOURNAL	PAY0352676	5182	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-6.58	
03/29/2016	GL_JOURNAL	PAY0353918	13790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.40	
04/07/2016	GL_JOURNAL	PAY0354532	4751	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-4.40	
Number of Transactions 5						Totals	-6.61	0.00	0.00	6.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3302	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5883	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.54	
03/08/2016	GL_JOURNAL	PAY0352676	6544	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.29	
04/07/2016	GL_JOURNAL	PAY0354532	6049	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.49	
04/07/2016	GL_JOURNAL	PAY0354532	6051	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.48	
04/07/2016	GL_JOURNAL	PAY0354532	6053	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3302	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-86.80	0.00	0.00	0.00	86.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7112	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352195	29639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352676	7926	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	30806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	7295	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 5					Totals	-0.24	0.00	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3502	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8353	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354532	8596	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354532	8598	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8594	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5					Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3601	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	3432	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	3433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	5681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3601	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.35	
03/08/2016	GL_JOURNAL	PWC0352710	13244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.95	
04/07/2016	GL_JOURNAL	PWC0354590	23092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.28	
04/07/2016	GL_JOURNAL	PWC0354590	23090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.24	
04/07/2016	GL_JOURNAL	PWC0354590	23091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.21	
Number of Transactions 5						Totals	-34.03	0.00	0.00	34.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4301	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2015	REQ_PREENC	REQ313487	2		School Nurse Supply, Inc./108973/28100 Cavi Wipes	0.00	-28.47	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313487	2		School Nurse Supply, Inc./108973/28100 Cavi Wipes	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313487	2		School Nurse Supply, Inc./108973/28100 Cavi Wipes	0.00	28.47	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313487	1		School Nurse Supply, Inc./108973/18106 Baby Wipes	0.00	-12.87	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313487	1		School Nurse Supply, Inc./108973/18106 Baby Wipes	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313487	1		School Nurse Supply, Inc./108973/18106 Baby Wipes	0.00	12.87	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	5		108973/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	5		108973/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	5		108973/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	4		108973/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	4		108973/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	4		108973/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	3		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	-29.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	3		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	3		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	29.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	2		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-21.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	2		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314897	2		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	21.80	0.00	0.00	

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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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DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314897	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-28.50	0.00	0.00
12/02/2015	REQ_PREENC	REQ314897	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314897	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		28.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	3		Office Depot/115553/Office Depot(R) Brand Beveled	0.00		148.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	2		Office Depot/115553/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	2		Office Depot/115553/Office Depot(R) Brand Wood #2	0.00		115.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	1		Office Depot/115553/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	1		Office Depot/115553/Office Depot(R) Brand Composit	0.00		83.30	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	6		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	6		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	5		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	5		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		37.10	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		65.92	0.00	0.00
02/01/2016	REQ_PREENC	REQ319728	3		Office Depot/115553/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319729	3		Office Depot/115553/Office Depot(R) Brand Beveled	0.00		99.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319729	2		Office Depot/115553/Dixon Oriole Presharpened Penc	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319729	2		Office Depot/115553/Dixon Oriole Presharpened Penc	0.00		20.90	0.00	0.00
02/01/2016	REQ_PREENC	REQ319729	1		Office Depot/115553/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319729	1		Office Depot/115553/Office Depot(R) Brand Composit	0.00		55.30	0.00	0.00
03/16/2016	GL_JOURNAL	0000353292	2	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-2,314.87
03/16/2016	GL_JOURNAL	0000353292	3	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-638.28
03/16/2016	GL_JOURNAL	0000353292	4	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-437.30
03/16/2016	GL_JOURNAL	0000353292	5	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-258.01
03/16/2016	GL_JOURNAL	0000353292	6	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	14.37
03/16/2016	GL_JOURNAL	0000353292	7	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-326.86
03/16/2016	GL_JOURNAL	0000353292	8	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-808.38
03/16/2016	GL_JOURNAL	0000353292	9	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-511.43
03/16/2016	GL_JOURNAL	0000353292	10	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-654.63
03/16/2016	GL_JOURNAL	0000353292	11	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-74.51
03/16/2016	GL_JOURNAL	0000353292	12	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-49.03
03/16/2016	GL_JOURNAL	0000353292	13	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-1,116.78
03/16/2016	GL_JOURNAL	0000353292	14	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-656.80
03/16/2016	GL_JOURNAL	0000353292	15	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-524.23
03/16/2016	GL_JOURNAL	0000353292	16	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	100.14
03/16/2016	GL_JOURNAL	0000353292	17	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00		0.00	0.00	-424.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2016	GL_JOURNAL	0000353292	18	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	424.10		
03/16/2016	GL_JOURNAL	0000353292	19	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-2,753.94		
03/16/2016	GL_JOURNAL	0000353292	20	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-213.84		
03/16/2016	GL_JOURNAL	0000353292	21	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-810.51		
03/16/2016	GL_JOURNAL	0000353292	22	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	132.56		
03/16/2016	GL_JOURNAL	0000353292	1	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-419.03		
03/16/2016	GL_JOURNAL	0000353292	26	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-70.00		
03/16/2016	GL_JOURNAL	0000353292	27	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-577.20		
03/16/2016	GL_JOURNAL	0000353292	28	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-417.02		
03/16/2016	GL_JOURNAL	0000353292	29	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-80.00		
03/16/2016	GL_JOURNAL	0000353292	30	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-29.61		
03/16/2016	GL_JOURNAL	0000353292	31	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-85.79		
03/16/2016	GL_JOURNAL	0000353292	23	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-1,078.78		
03/16/2016	GL_JOURNAL	0000353292	24	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-233.28		
03/16/2016	GL_JOURNAL	0000353292	25	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-71.28		
03/22/2016	REQ_PREENC	REQ325857	1		Lakeshore Equipment Co/108973/LA952 - Classroom Ca	0.00	1,350.78	0.00	0.00		
03/22/2016	PO_POENC	0000280021	1	RREQ325857	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	1,458.84	0.00		
03/22/2016	PO_POENC	0000280021	1	RREQ325857	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-1,350.78	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325867	1		Office Depot/108973/WorkPro(R) Quantum 9000 Series	0.00	646.78	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326460	1		Apple, Inc./108973/Apple 60W MagSafe Power Adapter	0.00	948.00	0.00	0.00		
03/31/2016	PO_POENC	0000280625	1	RREQ326460	APPLE COMPUTER/Apple 60W MagSafe Power Adapter (fo	0.00	-948.00	0.00	0.00		
03/31/2016	PO_POENC	0000280625	1	RREQ326460	APPLE COMPUTER/Apple 60W MagSafe Power Adapter (fo	0.00	0.00	1,023.84	0.00		
Number of Transactions 77						Totals	11,188.05	0.00	1,293.58	2,482.68	-14,964.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	5614	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	239	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	757.32	0.00		
01/25/2016	GL_JOURNAL	0000350080	215	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	665.55		
02/26/2016	GL_JOURNAL	0000352212	189	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	580.83		
03/18/2016	GL_JOURNAL	0000353399	215	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	784.29		
Number of Transactions 4						Totals	-2,787.99	0.00	0.00	757.32	2,030.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00000	5801	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
03/11/2016	GL_BD_JRNL	0000352957	1		03/11/2016/Open budget string for Perkins School (	0.00	0.00	0.00	0.00			
Number of Transactions 1						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>								
0185	00000	5841	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
10/06/2015	PO_POENC	0000267912	1	RREQ307874	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	-200.00	0.00			
10/06/2015	PO_POENC	0000267912	1	RREQ307874	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	0.00	0.00			
10/06/2015	PO_POENC	0000267912	1	RREQ307874	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	200.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 131						Fund	Totals 0000s	6,664.71	0.00	1,293.58	3,240.00	-11,198.29
Number of Transactions 131						Resource	Totals 00000	6,664.71	0.00	1,293.58	3,240.00	-11,198.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00010	1107	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350121	1	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-6,903.76			
01/25/2016	GL_JOURNAL	0000350121	170	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-298.73			
01/25/2016	GL_JOURNAL	0000350121	163	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-5,963.85			
01/25/2016	GL_JOURNAL	0000350121	133	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	6,050.34			
01/25/2016	GL_JOURNAL	0000350121	125	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-288.00			
01/25/2016	GL_JOURNAL	0000350121	114	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-5,762.34			
01/25/2016	GL_JOURNAL	0000350121	103	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-6,050.34			
01/25/2016	GL_JOURNAL	0000350121	92	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	3,920.19			
01/25/2016	GL_JOURNAL	0000350121	48	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	14,593.70			
01/25/2016	GL_JOURNAL	0000350121	26	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	6,810.40			
01/25/2016	GL_JOURNAL	0000350121	15	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-6,810.40			
01/25/2016	GL_JOURNAL	0000350121	59	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-7,977.79			
01/25/2016	GL_JOURNAL	0000350121	81	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-3,920.19			

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

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Budget						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>						
	0185	00010	1107	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,739.40	
02/01/2016	GL_JOURNAL	PAY0350297	374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	105,843.90	
02/08/2016	GL_BD_JRNL	0000351008	1158		01/31/2016/Transfer of appropriations to align Bud	-54,600.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1159		01/31/2016/Transfer of appropriations to align Bud	34,869.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,739.40	
02/29/2016	GL_JOURNAL	PAY0352195	376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	105,843.90	
03/29/2016	GL_JOURNAL	PAY0353918	379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,739.40	
03/29/2016	GL_JOURNAL	PAY0353918	380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	105,843.90	
03/29/2016	GL_JOURNAL	0000354007	183	PYE	03/31/2016/GL Encumbrance Process/159055 ;Salary f	0.00	0.00	0.00	317,531.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	79	PYE	03/31/2016/GL Encumbrance Process/145635 ;Salary f	0.00	0.00	0.00	32,218.19	0.00	
Number of Transactions 23						Totals	-706,629.99	-19,731.00	0.00	349,749.86	337,149.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	1118	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	763.10	
02/08/2016	GL_BD_JRNL	0000351008	1160		01/31/2016/Transfer of appropriations to align Bud	-7,216.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	763.09	
03/29/2016	GL_JOURNAL	PAY0353918	1200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	763.09	
03/29/2016	GL_JOURNAL	0000354007	1099	PYE	03/31/2016/GL Encumbrance Process/121368 ;Salary f	0.00	0.00	0.00	2,289.28	0.00	
Number of Transactions 5						Totals	-11,794.56	-7,216.00	0.00	2,289.28	2,289.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1162	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	87		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	547	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	507.81
02/08/2016	GL_BD_JRNL	0000351008	3083		01/31/2016/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,692.70
03/08/2016	GL_JOURNAL	PAY0352676	617	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,523.43
03/29/2016	GL_JOURNAL	PAY0353918	1793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,031.24
04/07/2016	GL_JOURNAL	PAY0354532	542	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,015.62

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1162	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 7						Totals	-6,262.80	508.00	0.00	0.00	6,770.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1165	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1161		01/31/2016/Transfer of appropriations to align Bud	1,541.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_BD_JRNL	0000353930	136		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	1,238.06	1,541.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1210	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,920.43	
02/08/2016	GL_BD_JRNL	0000351010	132		01/31/2016/Transfer of appropriations to align Bud	45,298.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,920.43	
03/28/2016	GL_JOURNAL	0000353894	34	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	27,681.72	
03/29/2016	GL_JOURNAL	PAY0353918	2831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,460.22	
03/29/2016	GL_JOURNAL	0000354007	1355	PYE	03/31/2016/GL Encumbrance Process/113950 ;Salary f	0.00	0.00	0.00	10,380.64	0.00	
Number of Transactions 6						Totals	-10,065.44	45,298.00	0.00	10,380.64	44,982.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1308	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	654		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1766	PYE	03/31/2016/GL Encumbrance Process/114991 ;Salary f	0.00	0.00	0.00	31,917.61	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1308	01000	2016							
DeptID 0185 - Perkins K-8 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>							
0185	00010	2401	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,092.56	
02/08/2016	GL_BD_JRNL	0000351024	511		01/31/2016/Transfer of appropriations to align Bud	-2,490.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,499.75	
03/29/2016	GL_JOURNAL	PAY0353918	6488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,974.23	
03/29/2016	GL_JOURNAL	0000354007	3997	PYE	03/31/2016/GL Encumbrance Process/108973 ;Salary f	0.00	0.00	0.00	17,922.68	0.00	
Number of Transactions 5						Totals	-38,979.22	-2,490.00	0.00	17,922.68	18,566.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	2456	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2503	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	465.75	
02/08/2016	GL_BD_JRNL	0000351024	512		01/31/2016/Transfer of appropriations to align Bud	2,133.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	270.00	
03/08/2016	GL_JOURNAL	PAY0352676	2800	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	682.14	
03/29/2016	GL_JOURNAL	PAY0353918	7219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	378.00	
04/07/2016	GL_JOURNAL	PAY0354532	2576	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	644.50	
Number of Transactions 6						Totals	-307.39	2,133.00	0.00	0.00	2,440.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	2905	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	850.53	
02/08/2016	GL_BD_JRNL	0000351024	513		01/31/2016/Transfer of appropriations to align Bud	-2,263.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,103.49	
03/29/2016	GL_JOURNAL	PAY0353918	7408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,229.97	
03/29/2016	GL_JOURNAL	0000354007	4627	PYE	03/31/2016/GL Encumbrance Process/113496 ;Salary f	0.00	0.00	0.00	3,689.91	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2905	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	2672	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	55.80		
Number of Transactions 6						Totals	-9,192.70	-2,263.00	0.00	3,689.91	3,239.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3101	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	127	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-30.90
01/25/2016	GL_JOURNAL	0000350121	135	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	649.21
01/25/2016	GL_JOURNAL	0000350121	172	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-32.05
01/25/2016	GL_JOURNAL	0000350121	165	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-639.92
01/25/2016	GL_JOURNAL	0000350121	3	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-740.77
01/25/2016	GL_JOURNAL	0000350121	17	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-730.75
01/25/2016	GL_JOURNAL	0000350121	28	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	730.75
01/25/2016	GL_JOURNAL	0000350121	50	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	1,565.90
01/25/2016	GL_JOURNAL	0000350121	94	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	420.64
01/25/2016	GL_JOURNAL	0000350121	83	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-420.64
01/25/2016	GL_JOURNAL	0000350121	61	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-856.02
01/25/2016	GL_JOURNAL	0000350121	116	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-618.30
01/25/2016	GL_JOURNAL	0000350121	105	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-649.21
02/01/2016	GL_JOURNAL	PAY0350297	7670	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	7671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	742.56
02/01/2016	GL_JOURNAL	PAY0350297	7672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,234.22
02/01/2016	GL_JOURNAL	PAY0350297	7673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,357.05
02/08/2016	GL_BD_JRNL	0000351000	903		01/31/2016/Transfer of appropriations to align Bud	4,861.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	902		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	901		01/31/2016/Transfer of appropriations to align Bud	3,684.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	900		01/31/2016/Transfer of appropriations to align Bud	-6,633.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8192	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	8193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	742.56
02/29/2016	GL_JOURNAL	PAY0352195	8195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,234.22
02/29/2016	GL_JOURNAL	PAY0352195	8196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,357.05
03/28/2016	GL_JOURNAL	0000353894	35	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	2,970.24
03/28/2016	GL_BD_JRNL	0000353930	137		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,234.22
03/29/2016	GL_JOURNAL	PAY0353918	8585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,373.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8580	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	8581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	371.28	
03/29/2016	GL_JOURNAL	PAY0353918	8593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	0000354007	4873	PYE	03/31/2016/GL Encumbrance Process/114991 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4874	PYE	03/31/2016/GL Encumbrance Process/113950 ;STRS for	0.00		0.00	1,113.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	5156	PYE	03/31/2016/GL Encumbrance Process/163531 ;STRS for	0.00		0.00	3,702.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	5276	PYE	03/31/2016/GL Encumbrance Process/159055 ;STRS for	0.00		0.00	34,071.17	0.00	
Number of Transactions 36						Totals	-84,770.08	2,248.00	0.00	42,312.42	44,705.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3202	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	721.79	
02/05/2016	GL_JOURNAL	PAY0350849	3908	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	55.18	
02/08/2016	GL_BD_JRNL	0000351004	880		01/31/2016/Transfer of appropriations to align Bud	-942.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	881		01/31/2016/Transfer of appropriations to align Bud	-1,802.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	802.02	
03/08/2016	GL_JOURNAL	PAY0352676	4345	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	80.81	
03/29/2016	GL_JOURNAL	PAY0353918	11273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	752.55	
03/29/2016	GL_JOURNAL	0000354007	6930	PYE	03/31/2016/GL Encumbrance Process/108973 ;PERS_A f	0.00		0.00	2,123.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4007	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	71.76	
Number of Transactions 9						Totals	-7,351.41	-2,744.00	0.00	2,123.30	2,484.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	104	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-87.73
01/25/2016	GL_JOURNAL	0000350121	115	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-83.54
01/25/2016	GL_JOURNAL	0000350121	60	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-115.68
01/25/2016	GL_JOURNAL	0000350121	82	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-56.84
01/25/2016	GL_JOURNAL	0000350121	93	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	56.84
01/25/2016	GL_JOURNAL	0000350121	49	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	212.10
01/25/2016	GL_JOURNAL	0000350121	27	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	108.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3301	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	16	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-108.97
01/25/2016	GL_JOURNAL	0000350121	2	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-100.11
01/25/2016	GL_JOURNAL	0000350121	164	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-86.47
01/25/2016	GL_JOURNAL	0000350121	171	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-4.33
01/25/2016	GL_JOURNAL	0000350121	134	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	87.73
01/25/2016	GL_JOURNAL	0000350121	126	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	-4.18
02/01/2016	GL_JOURNAL	PAY0350297	12432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	163.93
02/01/2016	GL_JOURNAL	PAY0350297	12431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	96.02
02/01/2016	GL_JOURNAL	PAY0350297	12430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.44
02/01/2016	GL_JOURNAL	PAY0350297	12433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,537.42
02/05/2016	GL_JOURNAL	PAY0350849	4638	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	7.36
02/08/2016	GL_BD_JRNL	0000351016	895		01/31/2016/Transfer of appropriations to align Bud	-980.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	896		01/31/2016/Transfer of appropriations to align Bud	549.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	897		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	898		01/31/2016/Transfer of appropriations to align Bud	636.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.43
02/29/2016	GL_JOURNAL	PAY0352195	13119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	96.01
02/29/2016	GL_JOURNAL	PAY0352195	13121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	188.49
02/29/2016	GL_JOURNAL	PAY0352195	13122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,537.46
03/08/2016	GL_JOURNAL	PAY0352676	5183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.09
03/28/2016	GL_JOURNAL	0000353894	36	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	388.64
03/28/2016	GL_BD_JRNL	0000353930	138		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.44
03/29/2016	GL_JOURNAL	PAY0353918	13788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.01
03/29/2016	GL_JOURNAL	PAY0353918	13791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	193.39
03/29/2016	GL_JOURNAL	PAY0353918	13792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,539.59
03/29/2016	GL_JOURNAL	0000354007	9364	PYE	03/31/2016/GL Encumbrance Process/159055 ;FMED for	0.00		0.00	4,604.24	0.00
03/29/2016	GL_JOURNAL	0000354007	9243	PYE	03/31/2016/GL Encumbrance Process/163531 ;FMED for	0.00		0.00	500.36	0.00
03/29/2016	GL_JOURNAL	0000354007	8968	PYE	03/31/2016/GL Encumbrance Process/114991 ;FMED for	0.00		0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	8969	PYE	03/31/2016/GL Encumbrance Process/113950 ;FMED for	0.00		0.00	150.52	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4752	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	14.72
Number of Transactions 39										
Totals						-11,583.36	251.00	0.00	5,717.93	6,116.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0185	00010	3302	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	65.07	
02/01/2016	GL_JOURNAL	PAY0350297	14938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	466.08	
02/05/2016	GL_JOURNAL	PAY0350849	5882	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	35.63	
02/09/2016	GL_BD_JRNL	0000351065	892		01/31/2016/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	891		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	517.89	
02/29/2016	GL_JOURNAL	PAY0352195	15726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	84.40	
03/08/2016	GL_JOURNAL	PAY0352676	6543	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	52.18	
03/29/2016	GL_JOURNAL	PAY0353918	16563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	485.95	
03/29/2016	GL_JOURNAL	PAY0353918	16565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	94.11	
03/29/2016	GL_JOURNAL	0000354007	10884	PYE	03/31/2016/GL Encumbrance Process/108973 ;OASDI fo	0.00	0.00	0.00	1,371.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	10885	PYE	03/31/2016/GL Encumbrance Process/133641 ;OASDI fo	0.00	0.00	0.00	282.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6050	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	49.30	
04/07/2016	GL_JOURNAL	PAY0354532	6054	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.26	
Number of Transactions 14						Totals	-3,791.24	-283.00	0.00	1,653.37	1,854.87
DeptID	Resource	Account	Fund	Budget Period							
0185	00010	3421	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	33	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	9.74	
01/25/2016	GL_JOURNAL	0000350121	55	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	0.46	
01/25/2016	GL_JOURNAL	0000350121	88	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-10.20	
01/25/2016	GL_JOURNAL	0000350121	99	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	10.20	
01/25/2016	GL_JOURNAL	0000350121	66	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-0.46	
01/25/2016	GL_JOURNAL	0000350121	110	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-5.10	
01/25/2016	GL_JOURNAL	0000350121	22	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-9.74	
01/25/2016	GL_JOURNAL	0000350121	121	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-5.10	
01/25/2016	GL_JOURNAL	0000350121	140	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.49	
02/01/2016	GL_JOURNAL	PAY0350297	17298	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	17297	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	17300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	158.10	
02/08/2016	GL_BD_JRNL	0000350995	946		01/31/2016/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	947		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	0000350995	945		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3421	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	18117	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	18118	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	18119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.49	
02/29/2016	GL_JOURNAL	PAY0352195	18120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.10	
03/28/2016	GL_JOURNAL	0000353894	37	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19042	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	19043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	19045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.49	
03/29/2016	GL_JOURNAL	PAY0353918	19046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.10	
03/29/2016	GL_JOURNAL	0000354007	13009	PYE	03/31/2016/GL Encumbrance Process/114991 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13010	PYE	03/31/2016/GL Encumbrance Process/113950 ;VISION f	0.00	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	13290	PYE	03/31/2016/GL Encumbrance Process/163531 ;VISION f	0.00	0.00	0.00	64.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	13410	PYE	03/31/2016/GL Encumbrance Process/159055 ;VISION f	0.00	0.00	0.00	474.30	0.00	
Number of Transactions 29						Totals	-1,407.83	-191.00	0.00	584.46	632.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3431	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	948		01/31/2016/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20878	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	14827	PYE	03/31/2016/GL Encumbrance Process/108973 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-245.20	-133.00	0.00	61.20	51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3441	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	120	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-51.96
01/25/2016	GL_JOURNAL	0000350121	139	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	51.97
01/25/2016	GL_JOURNAL	0000350121	21	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-99.22
01/25/2016	GL_JOURNAL	0000350121	109	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-51.97
01/25/2016	GL_JOURNAL	0000350121	98	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3441	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	65	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-4.72	
01/25/2016	GL_JOURNAL	0000350121	87	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-103.93	
01/25/2016	GL_JOURNAL	0000350121	54	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	4.72	
01/25/2016	GL_JOURNAL	0000350121	32	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	99.22	
02/01/2016	GL_JOURNAL	PAY0350297	21036	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	21037	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	21039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,488.50	
02/01/2016	GL_JOURNAL	PAY0350297	21038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	259.68	
02/08/2016	GL_BD_JRNL	0000350995	952		01/31/2016/Transfer of appropriations to align Bud	511.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	951		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	950		01/31/2016/Transfer of appropriations to align Bud	-1,603.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	949		01/31/2016/Transfer of appropriations to align Bud	-745.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21864	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	21865	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	21866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	259.68	
02/29/2016	GL_JOURNAL	PAY0352195	21867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,488.50	
03/28/2016	GL_JOURNAL	0000353894	38	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22860	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	22861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	22863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	259.68	
03/29/2016	GL_JOURNAL	PAY0353918	22864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,488.50	
03/29/2016	GL_JOURNAL	0000354007	16741	PYE	03/31/2016/GL Encumbrance Process/114991 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16742	PYE	03/31/2016/GL Encumbrance Process/113950 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	17022	PYE	03/31/2016/GL Encumbrance Process/163531 ;DENTAL f	0.00	0.00	0.00	584.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	17142	PYE	03/31/2016/GL Encumbrance Process/159055 ;DENTAL f	0.00	0.00	0.00	4,310.55	0.00	
Number of Transactions 30						Totals	-13,185.70	-1,798.00	0.00	5,311.71	6,075.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3451	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	953		01/31/2016/Transfer of appropriations to align Bud	-1,121.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23661	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	24696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18559	PYE	03/31/2016/GL Encumbrance Process/108973 ;DENTAL f	0.00	0.00	0.00	556.20	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0185	00010	3451	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2,196.85	-1,121.00	0.00	556.20	519.65
DeptID	Resource	Account	Fund	Budget Period							
0185	00010	3461	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	35	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	1,301.54	
01/25/2016	GL_JOURNAL	0000350121	90	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-602.90	
01/25/2016	GL_JOURNAL	0000350121	68	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-40.71	
01/25/2016	GL_JOURNAL	0000350121	101	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	602.90	
01/25/2016	GL_JOURNAL	0000350121	112	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-301.45	
01/25/2016	GL_JOURNAL	0000350121	24	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-1,301.54	
01/25/2016	GL_JOURNAL	0000350121	57	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	61.98	
01/25/2016	GL_JOURNAL	0000350121	142	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	301.45	
01/25/2016	GL_JOURNAL	0000350121	123	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-301.45	
02/01/2016	GL_JOURNAL	PAY0350297	24769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,065.10	
02/01/2016	GL_JOURNAL	PAY0350297	24772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23,463.00	
02/08/2016	GL_BD_JRNL	0000350998	601		01/31/2016/Transfer of appropriations to align Bud	-17,404.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	602		01/31/2016/Transfer of appropriations to align Bud	-30,802.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	603		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	604		01/31/2016/Transfer of appropriations to align Bud	9,606.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,651.90	
02/29/2016	GL_JOURNAL	PAY0352195	25608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23,463.00	
03/28/2016	GL_JOURNAL	0000353894	39	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	5,871.00	
03/29/2016	GL_JOURNAL	PAY0353918	26672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	PAY0353918	26675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,651.90	
03/29/2016	GL_JOURNAL	PAY0353918	26676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23,463.00	
03/29/2016	GL_JOURNAL	0000354007	20471	PYE	03/31/2016/GL Encumbrance Process/114991 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20751	PYE	03/31/2016/GL Encumbrance Process/163531 ;MEDICA f	0.00	0.00	0.00	9,176.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	20871	PYE	03/31/2016/GL Encumbrance Process/159055 ;MEDICA f	0.00	0.00	0.00	67,731.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	20472	PYE	03/31/2016/GL Encumbrance Process/113950 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3461	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 30						Totals	-217,807.70	-37,587.00	0.00	83,463.18	96,757.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3471	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	605		01/31/2016/Transfer of appropriations to align Bud	-26,679.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	28494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22274	PYE	03/31/2016/GL Encumbrance Process/168696 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-34,584.00	-26,679.00	0.00	4,369.80	3,535.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3501	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	106	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-3.03	
01/25/2016	GL_JOURNAL	0000350121	95	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	1.96	
01/25/2016	GL_JOURNAL	0000350121	51	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	7.30	
01/25/2016	GL_JOURNAL	0000350121	84	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-1.96	
01/25/2016	GL_JOURNAL	0000350121	62	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-3.98	
01/25/2016	GL_JOURNAL	0000350121	29	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	3.41	
01/25/2016	GL_JOURNAL	0000350121	18	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-3.41	
01/25/2016	GL_JOURNAL	0000350121	128	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-0.14	
01/25/2016	GL_JOURNAL	0000350121	117	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-2.88	
01/25/2016	GL_JOURNAL	0000350121	136	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	3.03	
01/25/2016	GL_JOURNAL	0000350121	166	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-2.98	
01/25/2016	GL_JOURNAL	0000350121	173	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-0.15	
01/25/2016	GL_JOURNAL	0000350121	4	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	-3.45	
02/01/2016	GL_JOURNAL	PAY0350297	28702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/01/2016	GL_JOURNAL	PAY0350297	28703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
02/01/2016	GL_JOURNAL	PAY0350297	28704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.75	
02/01/2016	GL_JOURNAL	PAY0350297	28705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	52.96	
02/05/2016	GL_JOURNAL	PAY0350849	7113	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
02/08/2016	GL_BD_JRNL	0000351018	1182		01/31/2016/16-02-10SP Payroll/	-30.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3501	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1183		01/31/2016/16-02-10SP Payroll/		19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1184		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1185		01/31/2016/16-02-10SP Payroll/		23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.60	
02/29/2016	GL_JOURNAL	PAY0352195	29641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	52.87	
02/29/2016	GL_JOURNAL	PAY0352195	29637	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	29638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.46	
03/01/2016	GL_BD_JRNL	0000352399	1182		01/31/2016/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1183		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1184		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1185		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7927	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.76	
03/28/2016	GL_JOURNAL	0000353894	40	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	13.84	
03/28/2016	GL_BD_JRNL	0000353930	139		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.76	
03/29/2016	GL_JOURNAL	PAY0353918	30808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	53.04	
03/29/2016	GL_JOURNAL	PAY0353918	30803	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	30804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353918	30816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354007	24475	PYE	03/31/2016/GL Encumbrance Process/163531 ;UNEMP fo		0.00	0.00	17.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	24192	PYE	03/31/2016/GL Encumbrance Process/114991 ;UNEMP fo		0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24193	PYE	03/31/2016/GL Encumbrance Process/113950 ;UNEMP fo		0.00	0.00	5.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	24596	PYE	03/31/2016/GL Encumbrance Process/159055 ;UNEMP fo		0.00	0.00	158.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7296	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.51	
Number of Transactions 43						Totals	-380.93	28.00	0.00	197.18	211.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3502	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.05
02/01/2016	GL_JOURNAL	PAY0350297	31234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350849	8352	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.23
02/08/2016	GL_BD_JRNL	0000351018	1186		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.39
02/29/2016	GL_JOURNAL	PAY0352195	32265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	00010	3502	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1186		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353918	33601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353918	33599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.17	
03/29/2016	GL_JOURNAL	0000354007	26140	PYE	03/31/2016/GL Encumbrance Process/108973 ;UNEMP fo	0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	26141	PYE	03/31/2016/GL Encumbrance Process/133641 ;UNEMP fo	0.00	0.00	1.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8595	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	PAY0354532	8599	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
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Number of Transactions 14						Totals	-24.94	-2.00	0.00	10.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3601	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	52	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	437.81
01/25/2016	GL_JOURNAL	0000350121	63	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-239.33
01/25/2016	GL_JOURNAL	0000350121	30	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	204.31
01/25/2016	GL_JOURNAL	0000350121	85	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-117.61
01/25/2016	GL_JOURNAL	0000350121	96	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	117.61
01/25/2016	GL_JOURNAL	0000350121	107	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-181.51
01/25/2016	GL_JOURNAL	0000350121	19	Sep	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-204.31
01/25/2016	GL_JOURNAL	0000350121	5	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-207.11
01/25/2016	GL_JOURNAL	0000350121	174	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-8.96
01/25/2016	GL_JOURNAL	0000350121	167	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-178.92
01/25/2016	GL_JOURNAL	0000350121	137	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	181.51
01/25/2016	GL_JOURNAL	0000350121	118	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-172.87
01/25/2016	GL_JOURNAL	0000350121	129	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	-8.64
02/08/2016	GL_JOURNAL	PWC0350915	2920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.61
02/08/2016	GL_JOURNAL	PWC0350915	2919	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	2918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,175.32
02/08/2016	GL_JOURNAL	PWC0350915	2915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.23
02/08/2016	GL_JOURNAL	PWC0350915	2916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.89
02/08/2016	GL_JOURNAL	PWC0350915	2917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	322.18
02/08/2016	GL_BD_JRNL	0000351019	902		01/31/2016/Transfer of appropriations to align Bud	-1,840.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	903		01/31/2016/Transfer of appropriations to align Bud	1,092.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	904		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3601	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	905		01/31/2016/Transfer of appropriations to align Bud		1,359.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.89	
03/08/2016	GL_JOURNAL	PWC0352710	3435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.70	
03/08/2016	GL_JOURNAL	PWC0352710	3436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	3437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	322.18	
03/08/2016	GL_JOURNAL	PWC0352710	3438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3,175.32	
03/08/2016	GL_JOURNAL	PWC0352710	3439	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	3440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	207.61	
03/28/2016	GL_JOURNAL	0000353894	42	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	830.45	
03/29/2016	GL_JOURNAL	0000354007	28271	PYE	03/31/2016/GL Encumbrance Process/114991 ;WKRCMP f		0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28272	PYE	03/31/2016/GL Encumbrance Process/113950 ;WKRCMP f		0.00	0.00	311.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	28675	PYE	03/31/2016/GL Encumbrance Process/159055 ;WKRCMP f		0.00	0.00	9,525.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	28554	PYE	03/31/2016/GL Encumbrance Process/163531 ;WKRCMP f		0.00	0.00	1,035.23	0.00	
04/07/2016	GL_BD_JRNL	0000354592	91		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	60.94	
04/07/2016	GL_JOURNAL	PWC0354590	5686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	322.18	
04/07/2016	GL_JOURNAL	PWC0354590	5687	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	5688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3,175.32	
04/07/2016	GL_JOURNAL	PWC0354590	5689	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	5690	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	5691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	103.81	
04/07/2016	GL_JOURNAL	PWC0354590	5683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.89	
04/07/2016	GL_JOURNAL	PWC0354590	5684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.47	
Number of Transactions 45						Totals	-23,827.47	705.00	0.00	11,830.10	12,702.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.97
02/08/2016	GL_JOURNAL	PWC0350915	12134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	182.78
02/08/2016	GL_JOURNAL	PWC0350915	12135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.52
02/08/2016	GL_BD_JRNL	0000351017	862		01/31/2016/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	863		01/31/2016/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	862		01/31/2016/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	863		01/31/2016/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351017	862		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	863		01/31/2016/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	862		01/31/2016/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	863		01/31/2016/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.10	
03/08/2016	GL_JOURNAL	PWC0352710	13246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.46	
03/08/2016	GL_JOURNAL	PWC0352710	13247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	194.99	
03/08/2016	GL_JOURNAL	PWC0352710	13248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	33.10	
03/29/2016	GL_JOURNAL	0000354007	30219	PYE	03/31/2016/GL Encumbrance Process/108973 ;WKRCMP f		0.00	0.00	537.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	30220	PYE	03/31/2016/GL Encumbrance Process/133641 ;WKRCMP f		0.00	0.00	110.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.90	
04/07/2016	GL_JOURNAL	PWC0354590	23093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.34	
04/07/2016	GL_JOURNAL	PWC0354590	23094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.34	
04/07/2016	GL_JOURNAL	PWC0354590	23095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	179.23	
04/07/2016	GL_JOURNAL	PWC0354590	23096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.67	
Number of Transactions 22						Totals	-1,533.78	-158.00	0.00	648.38	727.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	20	Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-4.97
01/25/2016	GL_JOURNAL	0000350121	108	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-4.42
01/25/2016	GL_JOURNAL	0000350121	97	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	2.86
01/25/2016	GL_JOURNAL	0000350121	86	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-2.86
01/25/2016	GL_JOURNAL	0000350121	64	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-5.82
01/25/2016	GL_JOURNAL	0000350121	31	Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	4.97
01/25/2016	GL_JOURNAL	0000350121	53	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	10.65
01/25/2016	GL_JOURNAL	0000350121	130	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-0.21
01/25/2016	GL_JOURNAL	0000350121	119	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-4.20
01/25/2016	GL_JOURNAL	0000350121	138	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	4.42
01/25/2016	GL_JOURNAL	0000350121	168	Aug	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-4.35
01/25/2016	GL_JOURNAL	0000350121	175	Aug	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-0.22
01/25/2016	GL_JOURNAL	0000350121	6	August	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-5.04
02/08/2016	GL_JOURNAL	PRM0350914	1402	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	77.27
02/08/2016	GL_JOURNAL	PRM0350914	1401	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3701	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1404	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.05		
02/08/2016	GL_JOURNAL	PRM0350914	1403	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	1400	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56		
02/08/2016	GL_BD_JRNL	0000351021	1317		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1318		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1319		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1320		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1370	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	1371	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.84		
03/08/2016	GL_JOURNAL	PRM0352708	1372	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	77.27		
03/08/2016	GL_JOURNAL	PRM0352708	1373	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	1374	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.05		
03/28/2016	GL_JOURNAL	0000353894	43	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	20.21		
03/29/2016	GL_JOURNAL	0000354007	32350	PYE	03/31/2016/GL Encumbrance Process/114991 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32351	PYE	03/31/2016/GL Encumbrance Process/113950 ;RM01 for	0.00	0.00	7.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	32633	PYE	03/31/2016/GL Encumbrance Process/163531 ;RM01 for	0.00	0.00	25.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	32754	PYE	03/31/2016/GL Encumbrance Process/159055 ;RM01 for	0.00	0.00	231.76	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2609	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	2610	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.84		
04/07/2016	GL_JOURNAL	PRM0354589	2611	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	77.27		
04/07/2016	GL_JOURNAL	PRM0354589	2612	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	2613	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.53		
Number of Transactions 37						Totals	-731.51	25.00	0.00	370.19	386.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3702	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5848	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.12
02/08/2016	GL_JOURNAL	PRM0350914	5849	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.90
02/08/2016	GL_BD_JRNL	0000351021	1321		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1322		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5706	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.26
03/08/2016	GL_JOURNAL	PRM0352708	5707	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	0000354007	34298	PYE	03/31/2016/GL Encumbrance Process/108973 ;RM03 for	0.00	0.00	50.37	0.00
03/29/2016	GL_JOURNAL	0000354007	34299	PYE	03/31/2016/GL Encumbrance Process/133641 ;RM05 for	0.00	0.00	8.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3702	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	16.79	
04/07/2016	GL_JOURNAL	PRM0354589	11297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	11298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.74	
Number of Transactions 11						Totals	-128.99	-11.00	0.00	58.60	59.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3985	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	34	Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	10.62	
01/25/2016	GL_JOURNAL	0000350121	67	Aug-Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-0.54	
01/25/2016	GL_JOURNAL	0000350121	89	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-6.12	
01/25/2016	GL_JOURNAL	0000350121	100	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	6.12	
01/25/2016	GL_JOURNAL	0000350121	111	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-3.06	
01/25/2016	GL_JOURNAL	0000350121	23	Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-10.62	
01/25/2016	GL_JOURNAL	0000350121	56	Jul-Sep	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	0.51	
01/25/2016	GL_JOURNAL	0000350121	141	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	3.06	
01/25/2016	GL_JOURNAL	0000350121	131	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-0.15	
01/25/2016	GL_JOURNAL	0000350121	122	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	-2.91	
02/01/2016	GL_JOURNAL	PAY0350297	33614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	165.08	
02/01/2016	GL_JOURNAL	PAY0350297	33613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.95	
02/01/2016	GL_JOURNAL	PAY0350297	33612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.80	
02/01/2016	GL_JOURNAL	PAY0350297	33611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.60	
02/08/2016	GL_BD_JRNL	0000351022	1276		01/31/2016/Transfer of appropriations to align Bud		-157.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1277		01/31/2016/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1278		01/31/2016/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1279		01/31/2016/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34677	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	34678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.80	
02/29/2016	GL_JOURNAL	PAY0352195	34679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.95	
02/29/2016	GL_JOURNAL	PAY0352195	34680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	165.08	
03/28/2016	GL_JOURNAL	0000353894	41	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	32.40	
03/29/2016	GL_JOURNAL	PAY0353918	36102	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	36103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.40	
03/29/2016	GL_JOURNAL	PAY0353918	36105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.95	
03/29/2016	GL_JOURNAL	PAY0353918	36106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	165.08	

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3985	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36161	PYE	03/31/2016/GL Encumbrance Process/114991 ;LIFE for		0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36162	PYE	03/31/2016/GL Encumbrance Process/113950 ;LIFE for		0.00	0.00	16.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	36442	PYE	03/31/2016/GL Encumbrance Process/163531 ;LIFE for		0.00	0.00	54.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	36563	PYE	03/31/2016/GL Encumbrance Process/159055 ;LIFE for		0.00	0.00	504.89	0.00	
						-----					
Number of Transactions 31						Totals	-1,774.22	-492.00	0.00	627.02	655.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3995	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35432	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	1280		01/31/2016/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1281		01/31/2016/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.61	
03/29/2016	GL_JOURNAL	PAY0353918	37962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.32	
03/29/2016	GL_JOURNAL	0000354007	38052	PYE	03/31/2016/GL Encumbrance Process/108973 ;LIFE for		0.00	0.00	28.49	0.00	
						-----					
Number of Transactions 6						Totals	-112.92	-60.00	0.00	28.49	24.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	5916	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	694	6195257483	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	695	6195257484	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	698	6193445300	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	65.58	
01/25/2016	GL_JOURNAL	0000350113	697	6195257486	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	696	6195257485	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	20.40	
03/04/2016	GL_JOURNAL	0000352546	694	6195257483	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	695	6195257484	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	696	6195257485	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	697	6195257486	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	698	6193445300	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	65.76	
03/31/2016	GL_JOURNAL	0000354139	694	6195257483	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	695	6195257484	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	696	6195257485	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	5916	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354139	697	6195257486	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	698	6193445300	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	66.49
Number of Transactions 15						Totals	-443.43	0.00	0.00	443.43
Number of Transactions 492						Fund Totals 0000s	-1,248,579.81	-47,091.00	0.00	625,614.49
Number of Transactions 492						Resource Totals 00010	-1,248,579.81	-47,091.00	0.00	625,614.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	1162	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	549	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	757.35
02/05/2016	GL_JOURNAL	PAY0350849	548	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	318.09
02/29/2016	GL_JOURNAL	PAY0352195	1752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	618	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	378.68
03/29/2016	GL_JOURNAL	PAY0353918	1794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	227.21
04/07/2016	GL_JOURNAL	PAY0354532	543	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 6						Totals	-2,893.09	0.00	0.00	2,893.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	8197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3409	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	24.38
Number of Transactions 3						Totals	-89.38	0.00	0.00	89.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4639	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.55
02/05/2016	GL_JOURNAL	PAY0350849	4640	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	48.54
02/29/2016	GL_JOURNAL	PAY0352195	13123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.38
03/08/2016	GL_JOURNAL	PAY0352676	5184	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.49
03/29/2016	GL_JOURNAL	PAY0353918	13793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.30
04/07/2016	GL_JOURNAL	PAY0354532	4753	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.59
Number of Transactions 6						Totals	-89.85	0.00	0.00	89.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7115	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350849	7114	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	29642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352676	7928	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353918	30809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	7297	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.54
02/08/2016	GL_JOURNAL	PWC0350915	2922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.36
04/07/2016	GL_JOURNAL	PWC0354590	5692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.82
04/07/2016	GL_JOURNAL	PWC0354590	5693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.63
Number of Transactions 6						Totals	-86.79	0.00	0.00	86.79

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Fund	Totals 0000s	-3,160.59	0.00	0.00	3,160.59
Number of Transactions 27						Resource	Totals 00011	-3,160.59	0.00	0.00	3,160.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	1107	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	155	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	288.00	
02/01/2016	GL_JOURNAL	PAY0350496	17046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	142.16	
02/01/2016	GL_JOURNAL	PAY0350496	17025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	93.34	
02/01/2016	GL_JOURNAL	PAY0350496	17053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	398.10	
02/01/2016	GL_JOURNAL	PAY0350496	17054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	329.15	
02/01/2016	GL_JOURNAL	PAY0350496	17055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	741.91	
02/08/2016	GL_BD_JRNL	0000351008	1165		01/31/2016/Transfer of appropriations to align Bud	3,486.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1162		01/31/2016/Transfer of appropriations to align Bud	1,743.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1163		01/31/2016/Transfer of appropriations to align Bud	1,035.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1164		01/31/2016/Transfer of appropriations to align Bud	3,615.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1166		01/31/2016/Transfer of appropriations to align Bud	10,410.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	398.10	
02/29/2016	GL_JOURNAL	PAY0352323	17936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	329.15	
02/29/2016	GL_JOURNAL	PAY0352323	17937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	741.91	
02/29/2016	GL_JOURNAL	PAY0352323	17928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	142.16	
02/29/2016	GL_JOURNAL	PAY0352323	17904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	93.34	
03/29/2016	GL_JOURNAL	PAY0353971	18557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	93.34	
03/29/2016	GL_JOURNAL	PAY0353971	18590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	398.10	
03/29/2016	GL_JOURNAL	PAY0353971	18591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	329.15	
03/29/2016	GL_JOURNAL	PAY0353971	18592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	741.91	
03/29/2016	GL_JOURNAL	PAY0353971	18582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	142.16	
03/29/2016	GL_JOURNAL	0000354017	20099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	426.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	20070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	280.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	20111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,194.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	20112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	987.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	20113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2,225.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-93.34	
04/07/2016	GL_JOURNAL	PAY0354556	18582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-142.16	
04/07/2016	GL_JOURNAL	PAY0354556	18590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-398.10	
04/07/2016	GL_JOURNAL	PAY0354556	18591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-329.15	
04/07/2016	GL_JOURNAL	PAY0354556	18592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-741.91	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	1107	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	398.10	
04/07/2016	GL_JOURNAL	PAY0354568	18591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	329.15	
04/07/2016	GL_JOURNAL	PAY0354568	18592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	741.91	
04/07/2016	GL_JOURNAL	PAY0354568	18557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	93.34	
04/07/2016	GL_JOURNAL	PAY0354568	18582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	142.16	
Number of Transactions 36						Totals	9,773.05	20,289.00	0.00	5,113.97	5,401.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	1109	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	184	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	298.73	
02/01/2016	GL_JOURNAL	PAY0350496	17030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	299.01	
02/08/2016	GL_BD_JRNL	0000351008	1167		01/31/2016/Transfer of appropriations to align Bud	3,290.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	299.01	
03/29/2016	GL_JOURNAL	PAY0353971	18563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	299.01	
03/29/2016	GL_JOURNAL	0000354017	20077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	897.04	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-299.01	
04/07/2016	GL_JOURNAL	PAY0354568	18563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	299.01	
Number of Transactions 8						Totals	1,197.20	3,290.00	0.00	897.04	1,195.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	1157	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1168		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	11.88	
Number of Transactions 2						Totals	261.12	273.00	0.00	0.00	11.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	1162	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	14.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	1162	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19	
02/08/2016	GL_BD_JRNL	0000351008	1169		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1170		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1171		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1172		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	17939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	17940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_BD_JRNL	0000352680	48		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61	
03/08/2016	GL_JOURNAL	PAY0352678	6066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	6069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	6070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	18593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	18594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	18558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354537	5598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	18595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	18583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	18593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354568	18558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	18593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	18594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19	
Number of Transactions 30						Totals	105.23	232.00	0.00	126.77

DeptID	Resource	Account	Fund	Budget Period					
0185	00012	1192	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	122.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	1192	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1173		01/31/2016/Transfer of appropriations to align Bud		1,052.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	137.04	
03/08/2016	GL_JOURNAL	PAY0352678	6057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	79.34	
03/29/2016	GL_JOURNAL	PAY0353971	18564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	137.89	
04/07/2016	GL_JOURNAL	PAY0354537	5594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	58.13	
04/07/2016	GL_JOURNAL	PAY0354556	18564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-137.89	
04/07/2016	GL_JOURNAL	PAY0354568	18564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	137.89	
Number of Transactions 8						Totals	516.98	1,052.00	0.00	0.00	535.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	2101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	37.63	
02/01/2016	GL_JOURNAL	PAY0350496	17056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	127.58	
02/08/2016	GL_BD_JRNL	0000351023	891		01/31/2016/Transfer of appropriations to align Bud		444.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	892		01/31/2016/Transfer of appropriations to align Bud		2,078.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	37.63	
02/29/2016	GL_JOURNAL	PAY0352323	17941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	191.37	
03/29/2016	GL_JOURNAL	PAY0353971	18596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	186.12	
03/29/2016	GL_JOURNAL	PAY0353971	18584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	37.63	
03/29/2016	GL_JOURNAL	0000354017	20100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	112.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	20114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	574.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-37.63	
04/07/2016	GL_JOURNAL	PAY0354556	18596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-186.12	
04/07/2016	GL_JOURNAL	PAY0354568	18596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	186.12	
04/07/2016	GL_JOURNAL	PAY0354568	18584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	37.63	
Number of Transactions 14						Totals	1,217.05	2,522.00	0.00	686.99	617.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	2104	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	84.73	
02/01/2016	GL_JOURNAL	PAY0350496	17058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	169.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	2104	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	241.51	
02/01/2016	GL_JOURNAL	PAY0350496	17035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	82.33	
02/08/2016	GL_BD_JRNL	0000351023	893		01/31/2016/Transfer of appropriations to align Bud	997.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	895		01/31/2016/Transfer of appropriations to align Bud	988.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	896		01/31/2016/Transfer of appropriations to align Bud	2,841.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	894		01/31/2016/Transfer of appropriations to align Bud	2,050.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	84.73	
02/29/2016	GL_JOURNAL	PAY0352323	17944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.26	
02/29/2016	GL_JOURNAL	PAY0352323	17915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.46	
02/29/2016	GL_JOURNAL	PAY0352323	17943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	169.66	
03/29/2016	GL_JOURNAL	PAY0353971	18597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.73	
03/29/2016	GL_JOURNAL	PAY0353971	18598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	169.66	
03/29/2016	GL_JOURNAL	PAY0353971	18599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	216.40	
03/29/2016	GL_JOURNAL	PAY0353971	18569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.46	
03/29/2016	GL_JOURNAL	0000354017	20115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	254.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	20116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	508.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	20117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	802.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	20085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	259.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-169.66	
04/07/2016	GL_JOURNAL	PAY0354556	18599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-216.40	
04/07/2016	GL_JOURNAL	PAY0354556	18597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-84.73	
04/07/2016	GL_JOURNAL	PAY0354556	18569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.46	
04/07/2016	GL_JOURNAL	PAY0354568	18569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.46	
04/07/2016	GL_JOURNAL	PAY0354568	18598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	169.66	
04/07/2016	GL_JOURNAL	PAY0354568	18599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	216.40	
04/07/2016	GL_JOURNAL	PAY0354568	18597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	84.73	
Number of Transactions 28						Totals				
						3,350.75	6,876.00	0.00	1,824.66	1,700.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00012	2112	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73
02/08/2016	GL_BD_JRNL	0000351023	897		01/31/2016/Transfer of appropriations to align Bud	995.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73
03/29/2016	GL_JOURNAL	PAY0353971	18570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	2112	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	18570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
Number of Transactions 7						Totals	408.63	995.00	0.00	293.18	293.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	2151	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.31		
02/08/2016	GL_BD_JRNL	0000351023	898		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	899		01/31/2016/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.73		
03/08/2016	GL_JOURNAL	PAY0352678	6071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.04		
03/29/2016	GL_JOURNAL	PAY0353971	18600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.45		
04/07/2016	GL_JOURNAL	PAY0354537	5599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354556	18600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.45		
04/07/2016	GL_JOURNAL	PAY0354568	18600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.45		
Number of Transactions 9						Totals	247.46	308.00	0.00	0.00	60.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00012	2154	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.61
02/05/2016	GL_JOURNAL	PAY0350863	5548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	41.53
02/08/2016	GL_BD_JRNL	0000351023	903		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	900		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	901		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	902		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.61
02/29/2016	GL_JOURNAL	PAY0352323	17917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352323	17947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.08
02/29/2016	GL_JOURNAL	PAY0352323	17948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38
02/29/2016	GL_JOURNAL	PAY0352323	17949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.91

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	2154	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.23	
03/08/2016	GL_JOURNAL	PAY0352678	6072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.38	
03/08/2016	GL_JOURNAL	PAY0352678	6073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.38	
03/08/2016	GL_JOURNAL	PAY0352678	6074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	42.68	
03/29/2016	GL_JOURNAL	PAY0353971	18601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.00	
03/29/2016	GL_JOURNAL	PAY0353971	18602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353971	18603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	61.52	
03/29/2016	GL_JOURNAL	PAY0353971	18571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	5600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354537	5601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354537	5602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354556	18571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.00	
04/07/2016	GL_JOURNAL	PAY0354556	18602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354556	18603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-61.52	
04/07/2016	GL_JOURNAL	PAY0354568	18571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.00	
04/07/2016	GL_JOURNAL	PAY0354568	18602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354568	18603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	61.52	
Number of Transactions 30						Totals	225.78	498.00	0.00	0.00	272.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	2165	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	9.23	
02/08/2016	GL_BD_JRNL	0000351023	904		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.84	
03/08/2016	GL_JOURNAL	PAY0352678	6062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	18572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.61	
Number of Transactions 7						Totals	18.09	55.00	0.00	0.00	36.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0185	00012	2201	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	81.05	
02/01/2016	GL_JOURNAL	PAY0350496	17020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	318.28	
02/08/2016	GL_BD_JRNL	0000351023	905		01/31/2016/Transfer of appropriations to align Bud	570.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	906		01/31/2016/Transfer of appropriations to align Bud	3,012.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	81.05	
02/29/2016	GL_JOURNAL	PAY0352323	17899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	318.28	
03/29/2016	GL_JOURNAL	PAY0353971	18552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	312.02	
03/29/2016	GL_JOURNAL	PAY0353971	18577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	81.05	
03/29/2016	GL_JOURNAL	0000354017	20093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	243.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	20064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	954.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-312.02	
04/07/2016	GL_JOURNAL	PAY0354556	18577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-81.05	
04/07/2016	GL_JOURNAL	PAY0354568	18552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	312.02	
04/07/2016	GL_JOURNAL	PAY0354568	18577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	81.05	
Number of Transactions 14						Totals	1,192.29	3,582.00	0.00	1,197.98	1,191.73
0185	00012	2320	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	514		01/31/2016/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	515		01/31/2016/Transfer of appropriations to align Bud	871.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,146.00	1,146.00	0.00	0.00	0.00
0185	00012	3101	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	186	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	32.05	
01/25/2016	GL_JOURNAL	0000350121	157	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	30.90	
02/01/2016	GL_JOURNAL	PAY0350496	17031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	32.08	
02/01/2016	GL_JOURNAL	PAY0350496	17026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.02	
02/01/2016	GL_JOURNAL	PAY0350496	17060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350496	17061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	35.32	
02/01/2016	GL_JOURNAL	PAY0350496	17062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	79.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00012	3101	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	15.25
02/05/2016	GL_JOURNAL	PAY0350863	5549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	8.51
02/05/2016	GL_JOURNAL	PAY0350863	5543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.66
02/08/2016	GL_BD_JRNL	0000351000	908		01/31/2016/Transfer of appropriations to align Bud		1,121.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	907		01/31/2016/Transfer of appropriations to align Bud		376.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	906		01/31/2016/Transfer of appropriations to align Bud		391.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	905		01/31/2016/Transfer of appropriations to align Bud		526.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	904		01/31/2016/Transfer of appropriations to align Bud		189.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.02
02/29/2016	GL_JOURNAL	PAY0352323	17911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	42.14
02/29/2016	GL_JOURNAL	PAY0352323	17930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	15.25
02/29/2016	GL_JOURNAL	PAY0352323	17951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	36.09
02/29/2016	GL_JOURNAL	PAY0352323	17952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	80.38
02/29/2016	GL_JOURNAL	PAY0352323	17950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	44.26
03/08/2016	GL_JOURNAL	PAY0352678	6067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	6075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.42
03/29/2016	GL_JOURNAL	PAY0353971	18559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.40
03/29/2016	GL_JOURNAL	PAY0353971	18585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.53
03/29/2016	GL_JOURNAL	PAY0353971	18604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.49
03/29/2016	GL_JOURNAL	PAY0353971	18605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.87
03/29/2016	GL_JOURNAL	PAY0353971	18606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	80.38
03/29/2016	GL_JOURNAL	PAY0353971	18565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	42.96
03/29/2016	GL_JOURNAL	0000354017	20078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	96.25	0.00
03/29/2016	GL_JOURNAL	0000354017	20101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.76	0.00
03/29/2016	GL_JOURNAL	0000354017	20118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	128.15	0.00
03/29/2016	GL_JOURNAL	0000354017	20119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	105.95	0.00
03/29/2016	GL_JOURNAL	0000354017	20120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	238.82	0.00
03/29/2016	GL_JOURNAL	0000354017	20071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.96
04/07/2016	GL_JOURNAL	PAY0354537	5603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	18565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-42.96
04/07/2016	GL_JOURNAL	PAY0354556	18604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-43.49
04/07/2016	GL_JOURNAL	PAY0354556	18605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-36.87
04/07/2016	GL_JOURNAL	PAY0354556	18606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-80.38

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	3101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-15.53	
04/07/2016	GL_JOURNAL	PAY0354556	18559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-10.40	
04/07/2016	GL_JOURNAL	PAY0354568	18559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	10.40	
04/07/2016	GL_JOURNAL	PAY0354568	18565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	42.96	
04/07/2016	GL_JOURNAL	PAY0354568	18604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	43.49	
04/07/2016	GL_JOURNAL	PAY0354568	18605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	36.87	
04/07/2016	GL_JOURNAL	PAY0354568	18606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PAY0354568	18585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	15.53	
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Number of Transactions 52						Totals	1,197.23	2,603.00	0.00	644.98	760.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00012	3201	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	882		01/31/2016/Transfer of appropriations to align Bud	177.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	883		01/31/2016/Transfer of appropriations to align Bud	142.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	85.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	20079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	106.27	0.00	
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Number of Transactions 4						Totals	127.55	319.00	0.00	191.45	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00012	3202	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.60
02/01/2016	GL_JOURNAL	PAY0350496	17037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.33
02/01/2016	GL_JOURNAL	PAY0350496	17063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.04
02/01/2016	GL_JOURNAL	PAY0350496	17064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.10
02/01/2016	GL_JOURNAL	PAY0350496	17065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.61
02/01/2016	GL_JOURNAL	PAY0350496	17066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	17021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	37.71
02/08/2016	GL_BD_JRNL	0000351004	890		01/31/2016/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	889		01/31/2016/Transfer of appropriations to align Bud	99.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	884		01/31/2016/Transfer of appropriations to align Bud	118.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	888		01/31/2016/Transfer of appropriations to align Bud	243.00		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00012	3202	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	887		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	886		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	885		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.10
02/29/2016	GL_JOURNAL	PAY0352323	17955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.57
02/29/2016	GL_JOURNAL	PAY0352323	17956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.67
02/29/2016	GL_JOURNAL	PAY0352323	17924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.60
02/29/2016	GL_JOURNAL	PAY0352323	17900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.71
02/29/2016	GL_JOURNAL	PAY0352323	17953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.04
02/29/2016	GL_JOURNAL	PAY0352323	17919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.82
03/08/2016	GL_JOURNAL	PAY0352678	6063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	18553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.96
03/29/2016	GL_JOURNAL	PAY0353971	18578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.60
03/29/2016	GL_JOURNAL	PAY0353971	18607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.04
03/29/2016	GL_JOURNAL	PAY0353971	18608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.10
03/29/2016	GL_JOURNAL	PAY0353971	18609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.46
03/29/2016	GL_JOURNAL	PAY0353971	18573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.82
03/29/2016	GL_JOURNAL	PAY0353971	18610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.05
03/29/2016	GL_JOURNAL	0000354017	20065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.81	0.00
03/29/2016	GL_JOURNAL	0000354017	20087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.11	0.00
03/29/2016	GL_JOURNAL	0000354017	20123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.30	0.00
03/29/2016	GL_JOURNAL	0000354017	20124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	95.03	0.00
03/29/2016	GL_JOURNAL	0000354017	20125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.02	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354537	5605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PAY0354556	18578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.60
04/07/2016	GL_JOURNAL	PAY0354556	18573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.82
04/07/2016	GL_JOURNAL	PAY0354556	18607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.04
04/07/2016	GL_JOURNAL	PAY0354556	18608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.10
04/07/2016	GL_JOURNAL	PAY0354556	18609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.46
04/07/2016	GL_JOURNAL	PAY0354556	18610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.05
04/07/2016	GL_JOURNAL	PAY0354556	18553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.96
04/07/2016	GL_JOURNAL	PAY0354568	18607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.04
04/07/2016	GL_JOURNAL	PAY0354568	18608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.10
04/07/2016	GL_JOURNAL	PAY0354568	18609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.46

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00012	3202	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.05
04/07/2016	GL_JOURNAL	PAY0354568	18573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.82
04/07/2016	GL_JOURNAL	PAY0354568	18553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	36.96
04/07/2016	GL_JOURNAL	PAY0354568	18578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.60
Totals						829.92	1,732.00	0.00	460.85	441.23
Number of Transactions 52										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00012	3301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	156	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	4.18
01/25/2016	GL_JOURNAL	0000350121	185	Aug	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	4.33
02/01/2016	GL_JOURNAL	PAY0350496	17049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.06
02/01/2016	GL_JOURNAL	PAY0350496	17027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.35
02/01/2016	GL_JOURNAL	PAY0350496	17032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.34
02/01/2016	GL_JOURNAL	PAY0350496	17067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.77
02/01/2016	GL_JOURNAL	PAY0350496	17068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.77
02/01/2016	GL_JOURNAL	PAY0350496	17069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.77
02/05/2016	GL_JOURNAL	PAY0350863	5538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.22
02/05/2016	GL_JOURNAL	PAY0350863	5550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.50
02/05/2016	GL_JOURNAL	PAY0350863	5544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	902		01/31/2016/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	903		01/31/2016/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	899		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	900		01/31/2016/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	901		01/31/2016/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.98
02/29/2016	GL_JOURNAL	PAY0352323	17912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.67
02/29/2016	GL_JOURNAL	PAY0352323	17906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.35
02/29/2016	GL_JOURNAL	PAY0352323	17958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.88
02/29/2016	GL_JOURNAL	PAY0352323	17959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.88
02/29/2016	GL_JOURNAL	PAY0352323	17931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PAY0352678	6068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	6059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.05
03/08/2016	GL_JOURNAL	PAY0352678	6077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	6078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	18611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.96	
03/29/2016	GL_JOURNAL	PAY0353971	18612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.98	
03/29/2016	GL_JOURNAL	PAY0353971	18613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.43	
03/29/2016	GL_JOURNAL	PAY0353971	18560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353971	18586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.22	
03/29/2016	GL_JOURNAL	PAY0353971	18566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.86	
03/29/2016	GL_JOURNAL	0000354017	20072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	20080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	20102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	20126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	20127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	20128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	32.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.17	
04/07/2016	GL_JOURNAL	PAY0354537	5606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	18566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.86	
04/07/2016	GL_JOURNAL	PAY0354556	18611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.96	
04/07/2016	GL_JOURNAL	PAY0354556	18612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.98	
04/07/2016	GL_JOURNAL	PAY0354556	18613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.43	
04/07/2016	GL_JOURNAL	PAY0354556	18586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.22	
04/07/2016	GL_JOURNAL	PAY0354556	18560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.41	
04/07/2016	GL_JOURNAL	PAY0354568	18560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PAY0354568	18566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.86	
04/07/2016	GL_JOURNAL	PAY0354568	18611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.96	
04/07/2016	GL_JOURNAL	PAY0354568	18612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.98	
04/07/2016	GL_JOURNAL	PAY0354568	18613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.43	
04/07/2016	GL_JOURNAL	PAY0354568	18586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.22	
Number of Transactions 53						Totals	175.87	373.00	0.00	87.16	109.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00012	3302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.98
02/01/2016	GL_JOURNAL	PAY0350496	17038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.77
02/01/2016	GL_JOURNAL	PAY0350496	17043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.20
02/01/2016	GL_JOURNAL	PAY0350496	17070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.48
02/01/2016	GL_JOURNAL	PAY0350496	17022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.35
02/05/2016	GL_JOURNAL	PAY0350863	5551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.12
02/05/2016	GL_JOURNAL	PAY0350863	5541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.71
02/05/2016	GL_JOURNAL	PAY0350863	5552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.18
02/05/2016	GL_JOURNAL	PAY0350863	5553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.17
02/09/2016	GL_BD_JRNL	0000351065	893		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	894		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	895		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	896		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	897		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	898		01/31/2016/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	899		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	900		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	901		01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	17963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.36
02/29/2016	GL_JOURNAL	PAY0352323	17964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.31
02/29/2016	GL_JOURNAL	PAY0352323	17932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.88
02/29/2016	GL_JOURNAL	PAY0352323	17960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.22
02/29/2016	GL_JOURNAL	PAY0352323	17961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.21
02/29/2016	GL_JOURNAL	PAY0352323	17901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.35
02/29/2016	GL_JOURNAL	PAY0352323	17925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.20
02/29/2016	GL_JOURNAL	PAY0352323	17920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.50
03/08/2016	GL_JOURNAL	PAY0352678	6064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PAY0352678	6079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	6080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PAY0352678	6081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.97
03/08/2016	GL_JOURNAL	PAY0352678	6082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353971	18579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.20
03/29/2016	GL_JOURNAL	PAY0353971	18574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.80
03/29/2016	GL_JOURNAL	PAY0353971	18587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.88
03/29/2016	GL_JOURNAL	PAY0353971	18614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.48
03/29/2016	GL_JOURNAL	PAY0353971	18615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3302	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353971	18617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.26
03/29/2016	GL_JOURNAL	PAY0353971	18618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	18554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.87
03/29/2016	GL_JOURNAL	0000354017	20088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	42.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.60	0.00
03/29/2016	GL_JOURNAL	0000354017	20129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.45	0.00
03/29/2016	GL_JOURNAL	0000354017	20130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	38.94	0.00
03/29/2016	GL_JOURNAL	0000354017	20131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	61.36	0.00
03/29/2016	GL_JOURNAL	0000354017	20132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	43.92	0.00
03/29/2016	GL_JOURNAL	0000354017	20103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.64	0.00
03/29/2016	GL_JOURNAL	0000354017	20066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	73.04	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PAY0354537	5608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PAY0354537	5609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PAY0354537	5610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354556	18587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.88
04/07/2016	GL_JOURNAL	PAY0354556	18614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.48
04/07/2016	GL_JOURNAL	PAY0354556	18615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.74
04/07/2016	GL_JOURNAL	PAY0354556	18616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PAY0354556	18617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-21.26
04/07/2016	GL_JOURNAL	PAY0354556	18618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.11
04/07/2016	GL_JOURNAL	PAY0354556	18554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.87
04/07/2016	GL_JOURNAL	PAY0354556	18579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.20
04/07/2016	GL_JOURNAL	PAY0354556	18574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.80
04/07/2016	GL_JOURNAL	PAY0354568	18618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.11
04/07/2016	GL_JOURNAL	PAY0354568	18579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.20
04/07/2016	GL_JOURNAL	PAY0354568	18574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.80
04/07/2016	GL_JOURNAL	PAY0354568	18554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.87
04/07/2016	GL_JOURNAL	PAY0354568	18614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.48
04/07/2016	GL_JOURNAL	PAY0354568	18615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	13.74
04/07/2016	GL_JOURNAL	PAY0354568	18616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354568	18617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.26
04/07/2016	GL_JOURNAL	PAY0354568	18587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.88
Number of Transactions 74										
Totals						597.97	1,223.00	0.00	306.22	318.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0185	00012	3501	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	187	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.15
01/25/2016	GL_JOURNAL	0000350121	158	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17051	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	17033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17074	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	17075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	5539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5554	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	1187		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1188		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	1189		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	1190		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	1191		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	17966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	17933	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	17913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	17907	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	17967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37
03/01/2016	GL_BD_JRNL	0000352399	1187		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1188		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1189		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1190		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1191		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18619	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	18620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18588	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	18561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	18567	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	18621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	0000354017	20135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	20073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	20104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	20134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	18588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	18561	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	18619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	18620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	18621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354556	18567	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	18619	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	18620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	18621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354568	18561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	18567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	18588	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 52						Totals	19.38	26.00	0.00	3.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3502	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17052	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	17080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17079	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	17078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5555	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	1192		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1193		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1194		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1195		01/31/2016/5% salary transfer for 16-02-10SP Year-		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

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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					
0185	00012 3502 01000 2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL 0000351018 1196		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351018 1197		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL PAY0352323 17934 No Jrnl Ref		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL PAY0352323 17926 No Jrnl Ref		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL PAY0352323 17921 No Jrnl Ref		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL PAY0352323 17902 No Jrnl Ref		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL PAY0352323 17968 No Jrnl Ref		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL PAY0352323 17969 No Jrnl Ref		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL PAY0352323 17970 No Jrnl Ref		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL PAY0352323 17971 No Jrnl Ref		0.00	0.00	0.00	0.10
03/01/2016	GL_BD_JRNL 0000352399 1193		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL 0000352399 1194		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL 0000352399 1195		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL 0000352399 1196		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL 0000352399 1197		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL 0000352399 1192		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL PAY0352678 6065 No Jrnl Ref		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL PAY0352678 6083 No Jrnl Ref		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL PAY0353971 18622 No Jrnl Ref		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL PAY0353971 18623 No Jrnl Ref		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL PAY0353971 18624 No Jrnl Ref		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL PAY0353971 18625 No Jrnl Ref		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL PAY0353971 18580 No Jrnl Ref		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL PAY0353971 18575 No Jrnl Ref		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL PAY0353971 18589 No Jrnl Ref		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL PAY0353971 18555 No Jrnl Ref		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL 0000354017 20136 No Jrnl Ref		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL 0000354017 20137 No Jrnl Ref		0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL 0000354017 20138 No Jrnl Ref		0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL 0000354017 20139 No Jrnl Ref		0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL 0000354017 20089 No Jrnl Ref		0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL 0000354017 20096 No Jrnl Ref		0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL 0000354017 20105 No Jrnl Ref		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL 0000354017 20067 No Jrnl Ref		0.00	0.00	0.48	0.00
04/07/2016	GL_JOURNAL PAY0354537 5611 No Jrnl Ref		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL PAY0354556 18589 No Jrnl Ref		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL PAY0354556 18622 No Jrnl Ref		0.00	0.00	0.00	-0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3502	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	18624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	18625	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	18555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	18575	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	18580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	18624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	18625	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	18580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18575	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	18555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	18589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 66						Totals	11.92	16.00	0.00	2.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00012	3601	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	159	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	8.64
01/25/2016	GL_JOURNAL	0000350121	188	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	8.96
02/08/2016	GL_JOURNAL	PWC0350915	2923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	2924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.26
02/08/2016	GL_JOURNAL	PWC0350915	2925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.80
02/08/2016	GL_JOURNAL	PWC0350915	2926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.68
02/08/2016	GL_JOURNAL	PWC0350915	2927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.97
02/08/2016	GL_JOURNAL	PWC0350915	2928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.94
02/08/2016	GL_JOURNAL	PWC0350915	2930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.87
02/08/2016	GL_JOURNAL	PWC0350915	2931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.26
02/08/2016	GL_BD_JRNL	0000351019	906		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	907		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	908		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	909		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	910		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3601	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.26
03/08/2016	GL_JOURNAL	PWC0352710	3445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	3450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.94
03/08/2016	GL_JOURNAL	PWC0352710	3453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.87
03/08/2016	GL_JOURNAL	PWC0352710	3446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.80
03/08/2016	GL_JOURNAL	PWC0352710	3447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PWC0352710	3448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.11
03/08/2016	GL_JOURNAL	PWC0352710	3449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.97
03/08/2016	GL_JOURNAL	PWC0352710	3455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.26
03/29/2016	GL_JOURNAL	0000354017	20074	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	20082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.91	0.00
03/29/2016	GL_JOURNAL	0000354017	20106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.79	0.00
03/29/2016	GL_JOURNAL	0000354017	20140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.83	0.00
03/29/2016	GL_JOURNAL	0000354017	20141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	29.62	0.00
03/29/2016	GL_JOURNAL	0000354017	20142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	66.77	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	5698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.26
04/07/2016	GL_JOURNAL	PWC0354590	5699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.26
04/07/2016	GL_JOURNAL	PWC0354590	5700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.80
04/07/2016	GL_JOURNAL	PWC0354590	5701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	5702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	5703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	5704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.80
04/07/2016	GL_JOURNAL	PWC0354590	5705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.80
04/07/2016	GL_JOURNAL	PWC0354590	5706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.97
04/07/2016	GL_JOURNAL	PWC0354590	5707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	5708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	5709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	5710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	5711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	5712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00012	3601	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PWC0354590	5713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.97	
04/07/2016	GL_JOURNAL	PWC0354590	5714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-11.94	
04/07/2016	GL_JOURNAL	PWC0354590	5715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	11.94	
04/07/2016	GL_JOURNAL	PWC0354590	5720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	11.94	
04/07/2016	GL_JOURNAL	PWC0354590	5721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.26	
04/07/2016	GL_JOURNAL	PWC0354590	5695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 76							Totals	354.54	753.00	0.00	180.32	218.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	12147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.43
02/08/2016	GL_JOURNAL	PWC0350915	12146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	3.83
02/08/2016	GL_JOURNAL	PWC0350915	12145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	12144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	7.25
02/08/2016	GL_JOURNAL	PWC0350915	12136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.13
02/08/2016	GL_JOURNAL	PWC0350915	12137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.54
02/08/2016	GL_JOURNAL	PWC0350915	12138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00012	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.09
02/08/2016	GL_JOURNAL	PWC0350915	12140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	12141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.47
02/08/2016	GL_JOURNAL	PWC0350915	12142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	12143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.25
02/08/2016	GL_JOURNAL	PWC0350915	12148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.55
02/08/2016	GL_BD_JRNL	0000351017	864		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	865		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	866		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	867		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	868		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	869		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	870		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	871		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	872		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	864		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	865		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	866		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	867		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	868		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	0000351025	869		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	870		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	871		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	872		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	865		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	866		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	867		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	868		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	869		01/31/2016/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	864		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	870		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	871		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	872		01/31/2016/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	869		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	870		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	871		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	872		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0185	00012	3602	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	864		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	865		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	866		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	867		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	868		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26
03/08/2016	GL_JOURNAL	PWC0352710	13264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PWC0352710	13265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PWC0352710	13266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	13267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	13268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	13269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.43
03/08/2016	GL_JOURNAL	PWC0352710	13270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.55
03/08/2016	GL_JOURNAL	PWC0352710	13249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PWC0352710	13250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PWC0352710	13252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PWC0352710	13253	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	13254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.09
03/08/2016	GL_JOURNAL	PWC0352710	13255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	13256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	13257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	13258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	13259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.59
03/08/2016	GL_JOURNAL	PWC0352710	13260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	13261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354017	20143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.63	0.00
03/29/2016	GL_JOURNAL	0000354017	20144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.06	0.00
03/29/2016	GL_JOURNAL	0000354017	20146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.22	0.00
03/29/2016	GL_JOURNAL	0000354017	20107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.58	0.00
03/29/2016	GL_JOURNAL	0000354017	20068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.64	0.00
03/29/2016	GL_JOURNAL	0000354017	20097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.29	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	23099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13

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

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0185	00012	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	23105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PWC0354590	23106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PWC0354590	23108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PWC0354590	23109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	23110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	23111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	23112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	23113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	23114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	23115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	23116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	23117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	23118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	23119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	23132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.49
04/07/2016	GL_JOURNAL	PWC0354590	23133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.49
04/07/2016	GL_JOURNAL	PWC0354590	23134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.58
04/07/2016	GL_JOURNAL	PWC0354590	23135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	23136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	23137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	23138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	23139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PWC0354590	23140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PWC0354590	23141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PWC0354590	23142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PWC0354590	23143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PWC0354590	23144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-9.36
04/07/2016	GL_JOURNAL	PWC0354590	23145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.36
04/07/2016	GL_JOURNAL	PWC0354590	23146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.36
04/07/2016	GL_JOURNAL	PWC0354590	23123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	23124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	23125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	23126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	23127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-6.49
04/07/2016	GL_JOURNAL	PWC0354590	23120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.59

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

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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	23122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	23128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.85
04/07/2016	GL_JOURNAL	PWC0354590	23129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	23130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.85
04/07/2016	GL_JOURNAL	PWC0354590	23131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.85
04/07/2016	GL_JOURNAL	PWC0354590	23101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.54
04/07/2016	GL_JOURNAL	PWC0354590	23102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.54
04/07/2016	GL_JOURNAL	PWC0354590	23103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.54
04/07/2016	GL_JOURNAL	PWC0354590	23104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.09
Number of Transactions 128										
Totals						710.71	956.00	0.00	120.08	125.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3701	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	189	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	0.22
01/25/2016	GL_JOURNAL	0000350121	160	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	1405	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	1406	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	1407	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	1408	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PRM0350914	1409	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	1410	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.54
02/08/2016	GL_BD_JRNL	0000351021	1323		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1324		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1325		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1326		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1327		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1375	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	1376	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	1377	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	1378	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PRM0352708	1379	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	1380	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	0000354017	20108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.31	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3701	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	20075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	20147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	20148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	20149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.62	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2622	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	2623	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2624	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2625	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2626	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	2627	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	2628	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	2629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	2630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	2631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	2614	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	2615	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	2616	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	2617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	2618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	2619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	2620	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	2621	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
Number of Transactions 43						Totals	8.82	18.00	0.00	4.37	4.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00012	3702	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5850	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	5851	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	5856	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5857	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	5858	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	5855	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	5854	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00012	3702	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5853	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	5852	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351021	1333		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1334		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1335		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1328		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1329		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1330		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1331		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1332		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5708	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	5709	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	5710	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PRM0352708	5711	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	5712	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	5713	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PRM0352708	5714	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	5715	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5716	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	20109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	20091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	20151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.79	0.00
03/29/2016	GL_JOURNAL	0000354017	20153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.28	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	11310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	11311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	11312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	11300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	11301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	11306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	11307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	11302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3702	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	11303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	11304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	11305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	11321	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	11322	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	11323	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	11324	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	11308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	11315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PRM0354589	11316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PRM0354589	11317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PRM0354589	11318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PRM0354589	11319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PRM0354589	11320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 59						Totals	14.92	27.00	0.00	6.26	5.82

DeptID	Resource	Account	Fund	Budget Period					
0185	00012	3985	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	161	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.62
02/01/2016	GL_JOURNAL	PAY0350496	17029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17034	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	17082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	17083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.16
02/08/2016	GL_BD_JRNL	0000351022	1282		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1283		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1286		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1284		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1285		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352323	17973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352323	17974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.16
02/29/2016	GL_JOURNAL	PAY0352323	17914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3985	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	17908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	18562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	18568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	18626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62		
03/29/2016	GL_JOURNAL	PAY0353971	18627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353971	18628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.16		
03/29/2016	GL_JOURNAL	0000354017	20154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	20110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	20076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	20084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	20155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	20156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	18627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PAY0354556	18628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PAY0354556	18626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PAY0354556	18568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PAY0354568	18626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PAY0354568	18562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	18568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354568	18627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354568	18628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.16		
Number of Transactions 37						Totals	11.55	30.00	0.00	9.57	8.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3995	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17084	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	17085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26		
02/01/2016	GL_JOURNAL	PAY0350496	17086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42		
02/01/2016	GL_JOURNAL	PAY0350496	17087	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	17024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.50		
02/01/2016	GL_JOURNAL	PAY0350496	17040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28		
02/01/2016	GL_JOURNAL	PAY0350496	17045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13		
02/08/2016	GL BD JRNL	0000351022	1287		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00012	3995	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	1288		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1289		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1290		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1291		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1292		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1293		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.50
02/29/2016	GL_JOURNAL	PAY0352323	17922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	17976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	17977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	17978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	18556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353971	18629	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	18630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	18631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	18632	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	18576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	18581	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	0000354017	20157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	20158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00
03/29/2016	GL_JOURNAL	0000354017	20159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	20160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	20092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	20098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18629	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	18630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	18631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	18632	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	18556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354556	18581	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	18576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354568	18576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	18629	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	18630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00012	3995	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	18631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42			
04/07/2016	GL_JOURNAL	PAY0354568	18632	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	18556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.50			
04/07/2016	GL_JOURNAL	PAY0354568	18581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
Number of Transactions 49						Totals	7.83	20.00	0.00	6.19	5.98	
Number of Transactions 940						Fund	Totals 0000s	23,727.84	49,214.00	0.00	12,036.28	13,449.88
Number of Transactions 940						Resource	Totals 00012	23,727.84	49,214.00	0.00	12,036.28	13,449.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00015	1107	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	76		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,920.19			
02/08/2016	GL_BD_JRNL	0000351008	1174		01/31/2016/Transfer of appropriations to align Bud	23,521.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,920.19			
03/29/2016	GL_JOURNAL	PAY0353918	381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,920.19			
03/29/2016	GL_JOURNAL	0000354007	194	PYE	03/31/2016/GL Encumbrance Process/163364 ;Salary f	0.00	0.00	11,760.56	0.00			
Number of Transactions 6						Totals	-0.13	23,521.00	0.00	11,760.56	11,760.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00015	3101	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	77		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	7674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.64			
02/08/2016	GL_BD_JRNL	0000351000	909		01/31/2016/Transfer of appropriations to align Bud	2,524.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	8198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	420.64			
03/29/2016	GL_JOURNAL	PAY0353918	8587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.64			
03/29/2016	GL_JOURNAL	0000354007	5327	PYE	03/31/2016/GL Encumbrance Process/163364 ;STRS for	0.00	0.00	1,261.91	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00015	3101	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals		0.17	2,524.00	0.00	1,261.91	1,261.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00015	3301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350494	78		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.84
02/08/2016	GL_BD_JRNL	0000351016	904		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.85
03/29/2016	GL_JOURNAL	PAY0353918	13794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.84
03/29/2016	GL_JOURNAL	0000354007	9414	PYE	03/31/2016/GL Encumbrance Process/163364 ;FMED for	0.00	0.00	170.53	0.00

Number of Transactions	6	Totals		-0.06	341.00	0.00	170.53	170.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00015	3421	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350494	79		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	17301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	954		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13460	PYE	03/31/2016/GL Encumbrance Process/163364 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions	6	Totals		-0.20	61.00	0.00	30.60	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00015	3441	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350494	80		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	21040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/08/2016	GL_BD_JRNL	0000350995	955		01/31/2016/Transfer of appropriations to align Bud	506.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3441	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	22865	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	0000354007	17192	PYE	03/31/2016/GL Encumbrance Process/163364 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 6						Totals	99.74	506.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3461	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	81		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/08/2016	GL_BD_JRNL	0000350998	606		01/31/2016/Transfer of appropriations to align Bud	8,019.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	20920	PYE	03/31/2016/GL Encumbrance Process/163364 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 6						Totals	1,442.40	8,019.00	0.00	4,369.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	82		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96		
02/08/2016	GL_BD_JRNL	0000351018	1198		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96		
03/01/2016	GL_BD_JRNL	0000352399	1198		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96		
03/29/2016	GL_JOURNAL	0000354007	24647	PYE	03/31/2016/GL Encumbrance Process/163364 ;UNEMP fo	0.00	0.00	5.88	0.00		
Number of Transactions 7						Totals	12.24	24.00	0.00	5.88	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00015	3601	01000	2016				
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350517	11		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3601	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.61		
02/08/2016	GL_BD_JRNL	0000351019	911		01/31/2016/Transfer of appropriations to align Bud	706.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.61		
03/29/2016	GL_JOURNAL	0000354007	28726	PYE	03/31/2016/GL Encumbrance Process/163364 ;WKRCMP f	0.00	0.00	352.82	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	117.61		
Number of Transactions 6						Totals	0.35	706.00	0.00	352.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3701	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350517	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	1411	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.86		
02/08/2016	GL_BD_JRNL	0000351021	1336		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1381	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.86		
03/29/2016	GL_JOURNAL	0000354007	32805	PYE	03/31/2016/GL Encumbrance Process/163364 ;RM01 for	0.00	0.00	8.59	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.86		
Number of Transactions 6						Totals	-0.17	17.00	0.00	8.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3985	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	83		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	33615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12		
02/08/2016	GL_BD_JRNL	0000351022	1294		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	36107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	0000354007	36613	PYE	03/31/2016/GL Encumbrance Process/163364 ;LIFE for	0.00	0.00	18.70	0.00		
Number of Transactions 6						Totals	-0.06	37.00	0.00	18.70	
Number of Transactions 61						Fund	Totals 0000s	1,554.28	35,756.00	0.00	18,257.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3985	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 61					Resource	Totals 00015	1,554.28	35,756.00	0.00	18,257.49	15,944.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	1118	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	45	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3,759.10		
01/25/2016	GL_JOURNAL	0000350087	12	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-6,265.15		
02/01/2016	GL_JOURNAL	PAY0350297	1185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,085.53		
02/08/2016	GL_BD_JRNL	0000351008	1175		01/31/2016/Transfer of appropriations to align Bud	-9,689.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,085.54		
03/29/2016	GL_JOURNAL	PAY0353918	1201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,085.54		
03/29/2016	GL_JOURNAL	0000354007	1204	PYE	03/31/2016/GL Encumbrance Process/114328 ;Salary f	0.00	0.00	24,256.63	0.00		
Number of Transactions 7					Totals	-55,696.19	-9,689.00	0.00	24,256.63	21,750.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	1162	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	550	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	136.32		
02/08/2016	GL_BD_JRNL	0000351008	1176		01/31/2016/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	211.68	348.00	0.00	0.00	136.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	3101	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	13	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-672.24		
01/25/2016	GL_JOURNAL	0000350087	46	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	403.35		
02/01/2016	GL_JOURNAL	PAY0350297	7675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	867.57		
02/08/2016	GL_BD_JRNL	0000351000	910		01/31/2016/Transfer of appropriations to align Bud	-1,028.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	867.57		
03/29/2016	GL_JOURNAL	PAY0353918	8588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	867.57		
03/29/2016	GL_JOURNAL	0000354007	5425	PYE	03/31/2016/GL Encumbrance Process/114328 ;STRS for	0.00	0.00	2,602.74	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00016	3101	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -5,964.56 -1,028.00 0.00 2,602.74 2,333.82

DeptID	Resource	Account	Fund	Budget Period	Description
0185	00016	3301	01000	2016	
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/25/2016	GL_JOURNAL	0000350087	14	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-90.84
01/25/2016	GL_JOURNAL	0000350087	47	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	54.51
02/01/2016	GL_JOURNAL	PAY0350297	12435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.48
02/05/2016	GL_JOURNAL	PAY0350849	4641	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.43
02/08/2016	GL_BD_JRNL	0000351016	905		01/31/2016/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.47
03/29/2016	GL_JOURNAL	PAY0353918	13795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117.47
03/29/2016	GL_JOURNAL	0000354007	9510	PYE	03/31/2016/GL Encumbrance Process/114328 ;FMED for	0.00	0.00	351.72	0.00

Number of Transactions 8 Totals -804.24 -126.00 0.00 351.72 326.52

DeptID	Resource	Account	Fund	Budget Period	Description
0185	00016	3421	01000	2016	
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/25/2016	GL_JOURNAL	0000350087	15	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.10
01/25/2016	GL_JOURNAL	0000350087	48	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	17302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.24
02/08/2016	GL_BD_JRNL	0000350995	956		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	PAY0353918	19048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	0000354007	13558	PYE	03/31/2016/GL Encumbrance Process/114328 ;VISION f	0.00	0.00	36.72	0.00

Number of Transactions 7 Totals -82.40 -11.00 0.00 36.72 34.68

DeptID	Resource	Account	Fund	Budget Period	Description
0185	00016	3441	01000	2016	
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/25/2016 GL\_JOURNAL 0000350087 49 No Jrnl Ref 01/25/2016/Transfer payroll expenses per job data 0.00 0.00 0.00 31.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3441	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	16	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-51.96	
02/01/2016	GL_JOURNAL	PAY0350297	21041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	124.71	
02/08/2016	GL_BD_JRNL	0000350995	957		01/31/2016/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	124.71	
03/29/2016	GL_JOURNAL	PAY0353918	22866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	124.71	
03/29/2016	GL_JOURNAL	0000354007	17290	PYE	03/31/2016/GL Encumbrance Process/114328 ;DENTAL f		0.00	0.00	333.72	0.00	
Number of Transactions 7						Totals	-755.07	-68.00	0.00	333.72	353.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3461	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	50	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	180.87	
01/25/2016	GL_JOURNAL	0000350087	17	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-301.45	
02/01/2016	GL_JOURNAL	PAY0350297	24774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	761.76	
02/08/2016	GL_BD_JRNL	0000350998	607		01/31/2016/Transfer of appropriations to align Bud		-5,972.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	761.76	
03/29/2016	GL_JOURNAL	PAY0353918	26678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	761.76	
03/29/2016	GL_JOURNAL	0000354007	21017	PYE	03/31/2016/GL Encumbrance Process/114328 ;MEDICA f		0.00	0.00	5,243.76	0.00	
Number of Transactions 7						Totals	-13,380.46	-5,972.00	0.00	5,243.76	2,164.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3501	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350087	18	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-3.13
01/25/2016	GL_JOURNAL	0000350087	51	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350297	28707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.04
02/05/2016	GL_JOURNAL	PAY0350849	7116	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351018	1199		01/31/2016/16-02-10SP Payroll/		-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.03
03/01/2016	GL_BD_JRNL	0000352399	1199		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.04
03/29/2016	GL_JOURNAL	0000354007	24745	PYE	03/31/2016/GL Encumbrance Process/114328 ;UNEMP fo		0.00	0.00	12.13	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00016	3501	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -33.06 -10.00 0.00 12.13 10.93

DeptID	Resource	Account	Fund	Budget Period					
0185	00016	3601	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350087	52	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	112.77	
01/25/2016	GL_JOURNAL	0000350087	19	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-187.95	
02/08/2016	GL_JOURNAL	PWC0350915	2933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.09	
02/08/2016	GL_JOURNAL	PWC0350915	2934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.57	
02/08/2016	GL_BD_JRNL	0000351019	912		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.57	
03/29/2016	GL_JOURNAL	0000354007	28824	PYE	03/31/2016/GL Encumbrance Process/114328 ;WKRCMP f	0.00	0.00	727.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	242.57	
Number of Transactions 8 Totals						-1,664.32	-280.00	0.00	727.70	656.62

DeptID	Resource	Account	Fund	Budget Period					
0185	00016	3701	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350087	20	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.57	
01/25/2016	GL_JOURNAL	0000350087	53	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	2.75	
02/08/2016	GL_JOURNAL	PRM0350914	1412	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.90	
02/08/2016	GL_BD_JRNL	0000351021	1337		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1382	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.90	
03/29/2016	GL_JOURNAL	0000354007	32903	PYE	03/31/2016/GL Encumbrance Process/114328 ;RM01 for	0.00	0.00	17.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2633	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.90	
Number of Transactions 7 Totals						-40.59	-7.00	0.00	17.71	15.88

DeptID	Resource	Account	Fund	Budget Period					
0185	00016	3985	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350087	54	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	1.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0185	00016	3985	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	21	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-3.16	
02/01/2016	GL_JOURNAL	PAY0350297	33616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.60	
02/08/2016	GL_BD_JRNL	0000351022	1295		01/31/2016/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.60	
03/29/2016	GL_JOURNAL	PAY0353918	36108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.60	
03/29/2016	GL_JOURNAL	0000354007	36711	PYE	03/31/2016/GL Encumbrance Process/114328 ;LIFE for	0.00		0.00	38.57	0.00	
Number of Transactions 7						Totals	-114.11	-39.00	0.00	38.57	36.54
Number of Transactions 76						Fund Totals 0000s	-78,323.32	-16,882.00	0.00	33,621.40	27,819.92
Number of Transactions 76						Resource Totals 00016	-78,323.32	-16,882.00	0.00	33,621.40	27,819.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	1210	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351011	11		02/08/2016/Transfer of appropriations for addition	1,040.14		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,040.14	1,040.14	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	1260	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	133		01/31/2016/Transfer of appropriations to align Bud	903.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	903.00	903.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	3101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	911		01/31/2016/Transfer of appropriations to align Bud	97.00		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>						
0185	00029	3101	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00029	3301	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	906		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00029	3601	01000	2016						
DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	913		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,080.14	2,080.14	0.00
Number of Transactions 5						Resource	Totals 00029	2,080.14	2,080.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	2201	25000	2016						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	4508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,683.85	
02/01/2016	GL_JOURNAL	PAY0350496	4374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-318.28	
02/04/2016	GL_JOURNAL	0000350789	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,871.83	
02/04/2016	GL_JOURNAL	0000350796	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3,353.84	
02/29/2016	GL_JOURNAL	PAY0352195	4859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,683.85	
02/29/2016	GL_JOURNAL	PAY0352323	4697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-318.28	
03/29/2016	GL_JOURNAL	PAY0353918	5108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,552.32	
03/29/2016	GL_JOURNAL	PAY0353971	4860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-312.02	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	2201	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354007	2908	PYE	03/31/2016/GL Encumbrance Process/135889 ;Salary f		0.00	0.00	20,051.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	5278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-954.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	312.02	
04/07/2016	GL_JOURNAL	PAY0354568	4860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-312.02	
Number of Transactions 12						Totals	-32,842.47	0.00	0.00	19,096.70	13,745.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3202	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	10118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	791.83	
02/01/2016	GL_JOURNAL	PAY0350496	4375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-37.71	
02/04/2016	GL_JOURNAL	0000350789	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-221.75	
02/04/2016	GL_JOURNAL	0000350796	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-385.46	
02/29/2016	GL_JOURNAL	PAY0352195	10709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	791.83	
02/29/2016	GL_JOURNAL	PAY0352323	4698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-37.71	
03/29/2016	GL_JOURNAL	PAY0353918	11280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	776.25	
03/29/2016	GL_JOURNAL	PAY0353971	4861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-36.96	
03/29/2016	GL_JOURNAL	0000354007	7329	PYE	03/31/2016/GL Encumbrance Process/135889 ;PERS_A f		0.00	0.00	2,375.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	5279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-113.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	36.96	
04/07/2016	GL_JOURNAL	PAY0354568	4861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-36.96	
Number of Transactions 12						Totals	-3,902.70	0.00	0.00	2,262.38	1,640.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3302	25000	2016					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	14947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	511.31
02/01/2016	GL_JOURNAL	PAY0350496	4376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-24.35
02/04/2016	GL_JOURNAL	0000350789	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-143.18
02/04/2016	GL_JOURNAL	0000350796	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-256.56
02/29/2016	GL_JOURNAL	PAY0352195	15735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	511.31
02/29/2016	GL_JOURNAL	PAY0352323	4699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-24.35
03/29/2016	GL_JOURNAL	PAY0353918	16575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	501.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3302	25000	2016						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	PAY0353971	4862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-23.87	
03/29/2016	GL_JOURNAL	0000354007	11315	PYE	03/31/2016/GL Encumbrance Process/135889 ;OASDI fo		0.00	0.00	1,533.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	5280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-73.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	23.87	
04/07/2016	GL_JOURNAL	PAY0354568	4862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-23.87	
Number of Transactions 12						Totals	-2,512.45	0.00	0.00	1,460.89	1,051.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3431	25000	2016						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	19095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.50	
02/04/2016	GL_JOURNAL	0000350789	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-6.70	
02/04/2016	GL_JOURNAL	0000350796	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-6.92	
02/29/2016	GL_JOURNAL	PAY0352195	19921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.50	
03/29/2016	GL_JOURNAL	PAY0353918	20885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.50	
03/29/2016	GL_JOURNAL	0000354007	15195	PYE	03/31/2016/GL Encumbrance Process/141231 ;VISION f		0.00	0.00	61.51	0.00	
Number of Transactions 6						Totals	-109.39	0.00	0.00	61.51	47.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3451	25000	2016						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	106.40	
02/04/2016	GL_JOURNAL	0000350789	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-68.25	
02/04/2016	GL_JOURNAL	0000350796	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-25.21	
02/29/2016	GL_JOURNAL	PAY0352195	23668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	106.40	
03/29/2016	GL_JOURNAL	PAY0353918	24703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	106.40	
03/29/2016	GL_JOURNAL	0000354007	18927	PYE	03/31/2016/GL Encumbrance Process/141231 ;DENTAL f		0.00	0.00	558.99	0.00	
Number of Transactions 6						Totals	-784.73	0.00	0.00	558.99	225.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3471	25000	2016					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3471	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,010.78	
02/04/2016	GL_JOURNAL	0000350789	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-895.58	
02/04/2016	GL_JOURNAL	0000350796	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-807.77	
02/29/2016	GL_JOURNAL	PAY0352195	27394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,010.78	
03/29/2016	GL_JOURNAL	PAY0353918	28501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,010.78	
03/29/2016	GL_JOURNAL	0000354007	22642	PYE	03/31/2016/GL Encumbrance Process/141231 ;MEDICA f	0.00		0.00	8,783.30	0.00	
Number of Transactions 6						Totals	-16,112.29	0.00	0.00	8,783.30	7,328.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3502	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.34	
02/01/2016	GL_JOURNAL	PAY0350496	4377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.16	
02/04/2016	GL_JOURNAL	0000350789	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.93	
02/04/2016	GL_JOURNAL	0000350796	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.68	
02/29/2016	GL_JOURNAL	PAY0352195	32274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.34	
02/29/2016	GL_JOURNAL	PAY0352323	4700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	33611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.28	
03/29/2016	GL_JOURNAL	PAY0353971	4863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	26571	PYE	03/31/2016/GL Encumbrance Process/135889 ;UNEMP fo	0.00		0.00	10.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	4863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.16	
Number of Transactions 12						Totals	-16.41	0.00	0.00	9.54	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3602	25000	2016					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/04/2016	GL_JOURNAL	0000350789	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-56.15
02/04/2016	GL_JOURNAL	0000350796	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-100.62
02/08/2016	GL_JOURNAL	PWC0350915	12149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	200.52
02/08/2016	GL_JOURNAL	PWC0350915	12150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-9.55
03/08/2016	GL_JOURNAL	PWC0352710	13271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	200.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3602	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
03/08/2016	GL_JOURNAL	PWC0352710	13272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.55	
03/29/2016	GL_JOURNAL	0000354007	30650	PYE	03/31/2016/GL Encumbrance Process/135889 ;WKRCMP f	0.00	0.00	0.00	601.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	5282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.64	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.36	
04/07/2016	GL_JOURNAL	PWC0354590	23147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	196.57	
04/07/2016	GL_JOURNAL	PWC0354590	23148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.36	
04/07/2016	GL_JOURNAL	PWC0354590	23149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.36	
Number of Transactions 12						Totals	-985.28	0.00	0.00	572.90	412.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3702	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	5859	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5860	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5717	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5718	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3995	25000	2016						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.43	
02/01/2016	GL_JOURNAL	PAY0350496	4378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.50	
02/04/2016	GL_JOURNAL	0000350789	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-2.92	
02/04/2016	GL_JOURNAL	0000350796	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-3.33	
02/29/2016	GL_JOURNAL	PAY0352195	36506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.43	
02/29/2016	GL_JOURNAL	PAY0352323	4701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	PAY0353918	37969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.43	
03/29/2016	GL_JOURNAL	PAY0353971	4864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.50	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0185	00030	3995	25000	2016								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
03/29/2016	GL_JOURNAL	0000354007	38443	PYE	03/31/2016/GL Encumbrance Process/135889 ;LIFE for	0.00	0.00	31.88	0.00			
03/29/2016	GL_JOURNAL	0000354017	5283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.50			
04/07/2016	GL_JOURNAL	PAY0354568	4864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.50			
Number of Transactions 12						Totals	-53.90	0.00	0.00	30.36	23.54	
Number of Transactions 98						Fund	Totals 2000s	-57,319.62	0.00	0.00	32,836.57	24,483.05
Number of Transactions 98						Resource	Totals 00030	-57,319.62	0.00	0.00	32,836.57	24,483.05
DeptID	Resource	Account	Fund	Budget Period								
0185	00031	4302	01000	2016								
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/07/2015	REQ_PREENC	REQ315305	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	2		Waxie Sanitary Supply/115553/24X23 .60 MIL INSTITU	0.00	64.53	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	2		Waxie Sanitary Supply/115553/24X23 .60 MIL INSTITU	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	2		Waxie Sanitary Supply/115553/24X23 .60 MIL INSTITU	0.00	-64.53	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	3		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	33.22	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	3		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	3		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	-33.22	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	4		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	53.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	4		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	4		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	-53.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	5		Waxie Sanitary Supply/115553/COMET CLEANER WITH BL	0.00	92.58	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	5		Waxie Sanitary Supply/115553/COMET CLEANER WITH BL	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	5		Waxie Sanitary Supply/115553/COMET CLEANER WITH BL	0.00	-92.58	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	7		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315305	7		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315305	7		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	8		Waxie Sanitary Supply/115553/WAXIE BLUE WONDER JAN	0.00	26.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	8		Waxie Sanitary Supply/115553/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	8		Waxie Sanitary Supply/115553/WAXIE BLUE WONDER JAN	0.00	-26.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	9		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	9		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315305	9		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	1	RREQ315305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
12/08/2015	PO_POENC	0000272164	5	RREQ315305	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	99.99	0.00
12/08/2015	PO_POENC	0000272164	5	RREQ315305	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	5	RREQ315305	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	-99.99	0.00
12/08/2015	PO_POENC	0000272164	3	RREQ315305	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	35.88	0.00
12/08/2015	PO_POENC	0000272164	3	RREQ315305	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	3	RREQ315305	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-35.88	0.00
12/08/2015	PO_POENC	0000272164	9	RREQ315305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
12/08/2015	PO_POENC	0000272164	9	RREQ315305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	9	RREQ315305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
12/08/2015	PO_POENC	0000272164	1	RREQ315305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	1	RREQ315305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-19.44	0.00
12/08/2015	PO_POENC	0000272164	2	RREQ315305	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS	0.00	0.00	69.69	0.00
12/08/2015	PO_POENC	0000272164	2	RREQ315305	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	2	RREQ315305	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS	0.00	0.00	-69.69	0.00
12/08/2015	PO_POENC	0000272164	4	RREQ315305	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.24	0.00
12/08/2015	PO_POENC	0000272164	4	RREQ315305	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	4	RREQ315305	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.24	0.00
12/08/2015	PO_POENC	0000272164	6	RREQ315305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/08/2015	PO_POENC	0000272164	6	RREQ315305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/08/2015	PO_POENC	0000272164	6	RREQ315305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
12/08/2015	PO_POENC	0000272164	7	RREQ315305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
12/08/2015	PO_POENC	0000272164	7	RREQ315305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	7	RREQ315305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
12/08/2015	PO_POENC	0000272164	8	RREQ315305	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	28.61	0.00
12/08/2015	PO_POENC	0000272164	8	RREQ315305	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272164	8	RREQ315305	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-28.61	0.00
02/23/2016	REQ_PREENC	REQ321946	11		Waxie Sanitary Supply/115553/9200 (C-20X) INDUSTRI	0.00	11.70	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	9		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	8		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2016	REQ_PREENC	REQ321946	7		Waxie Sanitary Supply/115553/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	10		Waxie Sanitary Supply/115553/COMET DISINFECTING-SA	0.00	45.94	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	6		Waxie Sanitary Supply/115553/SOLSTA 764 LEMON QUAT	0.00	60.10	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	5		Waxie Sanitary Supply/115553/WAXIE BERRY PATCH DRY	0.00	54.41	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	4		Waxie Sanitary Supply/115553/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	3		Waxie Sanitary Supply/115553/4" SCRAPER REPLACEMENT	0.00	8.63	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	2		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	26.50	0.00	0.00
02/23/2016	REQ_PREENC	REQ321946	1		Waxie Sanitary Supply/115553/SOLSTA 543 WAXIE-GREE	0.00	49.44	0.00	0.00
03/01/2016	PO_POENC	0000277754	2	RREQ321946	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-26.50	0.00	0.00
03/01/2016	PO_POENC	0000277754	2	RREQ321946	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.62	0.00
03/01/2016	PO_POENC	0000277754	1	RREQ321946	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-49.44	0.00	0.00
03/01/2016	PO_POENC	0000277754	1	RREQ321946	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	53.40	0.00
03/01/2016	PO_POENC	0000277754	4	RREQ321946	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-7.24	0.00	0.00
03/01/2016	PO_POENC	0000277754	4	RREQ321946	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.82	0.00
03/01/2016	PO_POENC	0000277754	3	RREQ321946	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	-8.63	0.00	0.00
03/01/2016	PO_POENC	0000277754	3	RREQ321946	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	9.32	0.00
03/01/2016	PO_POENC	0000277754	11	RREQ321946	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.70	0.00	0.00
03/01/2016	PO_POENC	0000277754	11	RREQ321946	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.64	0.00
03/01/2016	PO_POENC	0000277754	10	RREQ321946	WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL	0.00	-45.94	0.00	0.00
03/01/2016	PO_POENC	0000277754	10	RREQ321946	WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL	0.00	0.00	49.62	0.00
03/01/2016	PO_POENC	0000277754	9	RREQ321946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
03/01/2016	PO_POENC	0000277754	9	RREQ321946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
03/01/2016	PO_POENC	0000277754	8	RREQ321946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-371.25	0.00	0.00
03/01/2016	PO_POENC	0000277754	8	RREQ321946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	400.95	0.00
03/01/2016	PO_POENC	0000277754	7	RREQ321946	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
03/01/2016	PO_POENC	0000277754	7	RREQ321946	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
03/01/2016	PO_POENC	0000277754	6	RREQ321946	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEAN	0.00	-60.10	0.00	0.00
03/01/2016	PO_POENC	0000277754	6	RREQ321946	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEAN	0.00	0.00	64.91	0.00
03/01/2016	PO_POENC	0000277754	5	RREQ321946	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 12/10	0.00	-54.41	0.00	0.00
03/01/2016	PO_POENC	0000277754	5	RREQ321946	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 12/10	0.00	0.00	58.76	0.00
03/04/2016	AP_VOUCHER	00871861	3	P0000277754	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	7.82
03/04/2016	AP_VOUCHER	00871861	3	P0000277754	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.82	0.00
03/04/2016	AP_VOUCHER	00871861	4	P0000277754	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH	0.00	0.00	0.00	58.76
03/04/2016	AP_VOUCHER	00871861	4	P0000277754	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH	0.00	0.00	-58.76	0.00
03/04/2016	AP_VOUCHER	00871861	5	P0000277754	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT	0.00	0.00	0.00	64.91
03/04/2016	AP_VOUCHER	00871861	5	P0000277754	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT	0.00	0.00	-64.91	0.00
03/04/2016	AP_VOUCHER	00871861	6	P0000277754	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0185	00031	4302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/04/2016	AP_VOUCHER	00871861	6	P0000277754	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00
03/04/2016	AP_VOUCHER	00871861	7	P0000277754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	400.94
03/04/2016	AP_VOUCHER	00871861	7	P0000277754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-400.94	0.00
03/04/2016	AP_VOUCHER	00871861	8	P0000277754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
03/04/2016	AP_VOUCHER	00871861	8	P0000277754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
03/04/2016	AP_VOUCHER	00871861	9	P0000277754	WAXIE-001/COMET DISINFECTING-SANITIZINGB	0.00	0.00	0.00	49.62
03/04/2016	AP_VOUCHER	00871861	1	P0000277754	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-53.40	0.00
03/04/2016	AP_VOUCHER	00871861	2	P0000277754	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	28.62
03/04/2016	AP_VOUCHER	00871861	2	P0000277754	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-28.62	0.00
03/04/2016	AP_VOUCHER	00871861	10	P0000277754	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.64
03/04/2016	AP_VOUCHER	00871861	10	P0000277754	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-12.64	0.00
03/04/2016	AP_VOUCHER	00871861	1	P0000277754	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	53.40
03/04/2016	AP_VOUCHER	00871861	9	P0000277754	WAXIE-001/COMET DISINFECTING-SANITIZINGB	0.00	0.00	-49.62	0.00
03/22/2016	REQ_PREENC	REQ325776	6		Waxie Sanitary Supply/115553/FOLEX SPOTTER 4X1 GAL	0.00	22.38	0.00	0.00
03/22/2016	REQ_PREENC	REQ325776	5		Waxie Sanitary Supply/115553/WAXIE RUG-BRITE RUG &	0.00	175.68	0.00	0.00
03/22/2016	REQ_PREENC	REQ325776	2		Waxie Sanitary Supply/115553/SPARTAN EMF SHINELINE	0.00	189.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325776	3		Waxie Sanitary Supply/115553/KLEENLINE 20IN HIGH P	0.00	102.35	0.00	0.00
03/22/2016	REQ_PREENC	REQ325776	4		Waxie Sanitary Supply/115553/DL 5GL BRAVO 1500 PLU	0.00	117.28	0.00	0.00
03/22/2016	REQ_PREENC	REQ325776	1		Waxie Sanitary Supply/115553/WAXIE SUPER FINISH MO	0.00	21.00	0.00	0.00
03/22/2016	PO_POENC	0000280005	3	RREQ325776	WAXIE-001/KLEENLINE 20IN HIGH PERFORMANCESTRIPPING	0.00	-102.35	0.00	0.00
03/22/2016	PO_POENC	0000280005	2	RREQ325776	WAXIE-001/SPARTAN EMF SHINELINE- 4X1 GL	0.00	-189.00	0.00	0.00
03/22/2016	PO_POENC	0000280005	3	RREQ325776	WAXIE-001/KLEENLINE 20IN HIGH PERFORMANCESTRIPPING	0.00	0.00	110.54	0.00
03/22/2016	PO_POENC	0000280005	2	RREQ325776	WAXIE-001/SPARTAN EMF SHINELINE- 4X1 GL	0.00	0.00	204.12	0.00
03/22/2016	PO_POENC	0000280005	4	RREQ325776	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOOR STRIPPER	0.00	0.00	126.66	0.00
03/22/2016	PO_POENC	0000280005	4	RREQ325776	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOOR STRIPPER	0.00	-117.28	0.00	0.00
03/22/2016	PO_POENC	0000280005	5	RREQ325776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	189.73	0.00
03/22/2016	PO_POENC	0000280005	5	RREQ325776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-175.68	0.00	0.00
03/22/2016	PO_POENC	0000280005	6	RREQ325776	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	24.17	0.00
03/22/2016	PO_POENC	0000280005	1	RREQ325776	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-22.38	0.00	0.00
03/22/2016	PO_POENC	0000280005	1	RREQ325776	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	22.68	0.00
03/22/2016	PO_POENC	0000280005	1	RREQ325776	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-21.00	0.00	0.00
03/24/2016	AP_VOUCHER	00876472	4	P0000280005	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOO	0.00	0.00	-126.66	0.00
03/24/2016	AP_VOUCHER	00876472	5	P0000280005	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	189.73
03/24/2016	AP_VOUCHER	00876472	5	P0000280005	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-189.73	0.00
03/24/2016	AP_VOUCHER	00876472	6	P0000280005	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	24.15
03/24/2016	AP_VOUCHER	00876472	6	P0000280005	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-24.15	0.00
03/24/2016	AP_VOUCHER	00876472	1	P0000280005	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	22.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/24/2016	AP_VOUCHER	00876472	1	P0000280005	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-22.68	0.00
03/24/2016	AP_VOUCHER	00876472	4	P0000280005	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOO	0.00	0.00	0.00	126.66
03/24/2016	AP_VOUCHER	00876472	2	P0000280005	WAXIE-001/SPARTAN EMF SHINELINE- 4X1 GL	0.00	0.00	0.00	204.12
03/24/2016	AP_VOUCHER	00876472	2	P0000280005	WAXIE-001/SPARTAN EMF SHINELINE- 4X1 GL	0.00	0.00	-204.12	0.00
03/24/2016	AP_VOUCHER	00876472	3	P0000280005	WAXIE-001/KLEENLINE 20IN HIGH PERFORMANC	0.00	0.00	0.00	110.54
03/24/2016	AP_VOUCHER	00876472	3	P0000280005	WAXIE-001/KLEENLINE 20IN HIGH PERFORMANC	0.00	0.00	-110.54	0.00

Number of Transactions 137 Totals -1,530.45 0.00 0.00 9.34 1,521.11

Number of Transactions 137 Fund Totals 0000s -1,530.45 0.00 0.00 9.34 1,521.11

Number of Transactions 137 Resource Totals 00031 -1,530.45 0.00 0.00 9.34 1,521.11

DeptID	Resource	Account	Fund	Budget Period					
0185	00033	2253	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	907		01/31/2016/Transfer of appropriations to align Bud	9,542.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	340.80
03/29/2016	GL_JOURNAL	PAY0353918	5837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.80
04/07/2016	GL_JOURNAL	PAY0354532	2119	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,136.00

Number of Transactions 4 Totals 8,008.40 9,542.00 0.00 0.00 1,533.60

DeptID	Resource	Account	Fund	Budget Period					
0185	00033	3202	01000	2016					
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	891		01/31/2016/Transfer of appropriations to align Bud	1,036.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4008	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.38

Number of Transactions 2 Totals 995.62 1,036.00 0.00 0.00 40.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3302	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	902		01/31/2016/Transfer of appropriations to align Bud	730.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.07		
03/29/2016	GL_JOURNAL	PAY0353918	16564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.34		
04/07/2016	GL_JOURNAL	PAY0354532	6052	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	79.86		
Number of Transactions 4						Totals	619.73	730.00	0.00	110.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3502	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1200		03/31/2016/16-04-08SP Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17		
03/01/2016	GL_BD_JRNL	0000352399	1200		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354532	8597	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 5						Totals	9.23	10.00	0.00	0.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	873		01/31/2016/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	873		01/31/2016/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	873		01/31/2016/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	873		01/31/2016/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PWC0354590	23151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.70		
04/07/2016	GL_JOURNAL	PWC0354590	23152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.08		
Number of Transactions 7						Totals	526.00	572.00	0.00	46.00	
Number of Transactions 22						Fund	Totals 0000s	10,158.98	11,890.00	0.00	1,731.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00033	3602	01000	2016				
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 22 Resource Totals 00033 10,158.98 11,890.00 0.00 0.00 1,731.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	2251	01000	2016					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1947	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	1,431.94
03/08/2016	GL_JOURNAL	PAY0352676	2165	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	743.16
03/29/2016	GL_JOURNAL	PAY0353918	5749	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	280.91
04/07/2016	GL_JOURNAL	PAY0354532	1990	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	809.47

Number of Transactions 4 Totals -3,265.48 0.00 0.00 0.00 3,265.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3302	01000	2016					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	5888	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	109.55
03/08/2016	GL_JOURNAL	PAY0352676	6550	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	56.86
03/29/2016	GL_JOURNAL	PAY0353918	16572	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	21.48
04/07/2016	GL_JOURNAL	PAY0354532	6059	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	61.93

Number of Transactions 4 Totals -249.82 0.00 0.00 0.00 249.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3502	01000	2016					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	8358	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352676	9295	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353918	33608	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354532	8604	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.41

Number of Transactions 4 Totals -1.63 0.00 0.00 0.00 1.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	05100	3602	01000	2016								
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	12151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.96			
03/08/2016	GL_JOURNAL	PWC0352710	13274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.29			
04/07/2016	GL_JOURNAL	PWC0354590	23153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.43			
04/07/2016	GL_JOURNAL	PWC0354590	23154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.28			
Number of Transactions 4						Totals	-97.96	0.00	0.00	97.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	05100	9780	01000	2016								
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/03/2016	GL_BD_JRNL	0000350700	70		01/31/2016/Transfer of appropriations for ABS of C	2,458.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	70		02/24/2016/Transfer of appropriations to ABS Resou	1,968.00	0.00	0.00	0.00			
03/23/2016	GL_BD_JRNL	0000353645	105		03/23/2016/Transfer of appropriations to budget Re	1,968.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	6,394.00	6,394.00	0.00	0.00		
Number of Transactions 19						Fund	Totals 0000s	2,779.11	6,394.00	0.00	0.00	3,614.89
Number of Transactions 19						Resource	Totals 05100	2,779.11	6,394.00	0.00	0.00	3,614.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	06100	4301	01000	2016								
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/20/2015	PO_POENC	0000257297	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	157.08	0.00			
07/20/2015	PO_POENC	0000257297	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	0.00	0.00			
07/20/2015	PO_POENC	0000257297	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	-157.08	0.00			
07/20/2015	PO_POENC	0000257297	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	12.88	0.00			
07/20/2015	PO_POENC	0000257297	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	-12.88	0.00			
07/20/2015	PO_POENC	0000257297	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	-12.88	0.00			
07/20/2015	PO_POENC	0000257297	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	65.24	0.00			
07/20/2015	PO_POENC	0000257297	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	-65.24	0.00			
07/20/2015	PO_POENC	0000257297	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	-65.24	0.00			
07/20/2015	PO_POENC	0000257297	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	16.31	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	06100	4301	01000	2016						
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/20/2015	PO_POENC	0000257297	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	0.00	-16.31	0.00	
07/20/2015	PO_POENC	0000257297	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	0.00	-16.31	0.00	
07/20/2015	PO_POENC	0000257297	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	3.00	0.00	
07/20/2015	PO_POENC	0000257297	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00	
07/20/2015	PO_POENC	0000257297	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-3.00	0.00	
01/25/2016	AP_VOUCHER	00863546	2	P0000257297	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	0.00	157.08	
01/25/2016	AP_VOUCHER	00863546	2	P0000257297	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	-157.08	0.00	
01/25/2016	AP_VOUCHER	00863546	3	P0000257297	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	12.88	
01/25/2016	AP_VOUCHER	00863546	3	P0000257297	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	-12.88	0.00	
01/25/2016	AP_VOUCHER	00863546	4	P0000257297	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	65.24	
01/25/2016	AP_VOUCHER	00863546	4	P0000257297	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	-65.24	0.00	
01/25/2016	AP_VOUCHER	00863546	5	P0000257297	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	17.61	
01/25/2016	AP_VOUCHER	00863546	5	P0000257297	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	-16.31	0.00	
01/25/2016	AP_VOUCHER	00863546	6	P0000257297	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	3.00	
01/25/2016	AP_VOUCHER	00863546	6	P0000257297	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	-3.00	0.00	
01/25/2016	AP_VOUCHER	00863547	1	P0000257297	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	-12.88	
01/25/2016	AP_VOUCHER	00863547	1	P0000257297	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.88	0.00	
01/25/2016	AP_VOUCHER	00863547	3	P0000257297	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	16.31	0.00	
01/25/2016	AP_VOUCHER	00863547	2	P0000257297	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	-65.24	
01/25/2016	AP_VOUCHER	00863547	2	P0000257297	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	65.24	0.00	
01/25/2016	AP_VOUCHER	00863547	3	P0000257297	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	-17.61	
Number of Transactions 31						Totals	94.43	0.00	0.00	-254.51	160.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	06100	5733	01000	2016						
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350412	1		01/29/2016/Open zero budget string/	0.00	0.00	0.00	0.00	0.00	
01/29/2016	GL_BD_JRNL	0000350413	1		01/29/2016/Open zero budget string/	0.00	0.00	0.00	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319883	1		115553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	917.56	0.00	0.00	0.00	
02/08/2016	CM_TRNXTN	0000007640	20759		000000000000007640 RREQ319883 PAPER XEROGRAPHIC 8	0.00	-917.56	0.00	0.00	0.00	
02/08/2016	CM_TRNXTN	0000007640	20759		000000000000007640 RREQ319883 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	917.56	
Number of Transactions 5						Totals	-917.56	0.00	0.00	0.00	917.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	-823.13	0.00	0.00	-254.51	1,077.64
Number of Transactions 36						Resource	Totals 06100	-823.13	0.00	0.00	-254.51	1,077.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	08000	4301	01000	2016								
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
02/18/2016	REQ_PREENC	REQ321534	1		Super Duper Publication/108973/The Giant Book of P	0.00		29.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321538	1		Staples/108973/Velcro 3/4' x 15' Combo Pack Velcro	0.00		22.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	8		Speech Corner LLC/108973/SC-455 Articulation rolli	0.00		79.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	7		Speech Corner LLC/108973/IP-106 Buddys balloon lau	0.00		20.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	6		Speech Corner LLC/108973/DDD-100 Double Dice	0.00		11.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	5		Speech Corner LLC/108973/DDD-041 Perspective Takin	0.00		16.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	4		Speech Corner LLC/108973/TB-105 Category mania thu	0.00		13.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	3		Speech Corner LLC/108973/SC-220 Speech Corner Phot	0.00		19.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	2		Speech Corner LLC/108973/CD-1045 Articulation Stor	0.00		34.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321543	1		Speech Corner LLC/108973/PS-145 Story Book-Lunch b	0.00		9.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	18		Barnes & Noble/108973/9780890845462 They didnt use	0.00		8.89	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	17		Barnes & Noble/108973/9780978507510 Have you fille	0.00		14.33	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	16		Barnes & Noble/108973/9780761157281 Beautiful Oops	0.00		10.12	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	15		Barnes & Noble/108973/9780061123221 Not a box	0.00		9.36	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	14		Barnes & Noble/108973/9781931636858 my mouth is a	0.00		9.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	12		Barnes & Noble/108973/9781582464503 the invisible	0.00		11.47	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	11		Barnes & Noble/108973/9781937473839 Make social le	0.00		20.04	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	10		Barnes & Noble/108973/9781554537044 The most magni	0.00		15.56	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	9		Barnes & Noble/108973/9780980345537 The art of chi	0.00		10.46	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	8		Barnes & Noble/108973/9780544003224 Listen buddy	0.00		8.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	7		Barnes & Noble/108973/9780395720226 Me first	0.00		6.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	6		Barnes & Noble/108973/9780547688343 All for me and	0.00		6.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	5		Barnes & Noble/108973/9780547727509 Mouse was mad	0.00		6.99	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	4		Barnes & Noble/108973/9780763641689 Interrupting C	0.00		11.02	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	3		BARNES & NOBLE/9780062304247 Petes the cat	0.00		12.12	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	2		Barnes & Noble/108973/9781579822699 Pete the Cat D	0.00		15.95	0.00	0.00		
02/18/2016	REQ_PREENC	REQ321517	1		Barnes & Noble/108973/9780061906220 I love my whit	0.00		11.24	0.00	0.00		
02/19/2016	PO_POENC	0000276762	3	RREQ321517	BARNES & NOBLE/9780062304247 Petes the cat super c	0.00		-12.12	0.00	0.00		
02/19/2016	PO_POENC	0000276762	17	RREQ321517	BARNES & NOBLE/9780890845462 They didnt use their	0.00		-8.89	0.00	0.00		
02/19/2016	PO_POENC	0000276762	3	RREQ321517	BARNES & NOBLE/9780062304247 Petes the cat super c	0.00		0.00	14.68	0.00		
02/19/2016	PO_POENC	0000276762	2	RREQ321517	BARNES & NOBLE/9781579822699 Pete the Cat Doll boo	0.00		-15.95	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	08000	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2016	PO_POENC	0000276762	2	RREQ321517	BARNES & NOBLE/9781579822699 Pete the Cat Doll boo	0.00	0.00	13.78	0.00
02/19/2016	PO_POENC	0000276762	1	RREQ321517	BARNES & NOBLE/9780061906220 I love my white shoes	0.00	-11.24	0.00	0.00
02/19/2016	PO_POENC	0000276762	1	RREQ321517	BARNES & NOBLE/9780061906220 I love my white shoes	0.00	0.00	15.54	0.00
02/19/2016	PO_POENC	0000276762	17	RREQ321517	BARNES & NOBLE/9780890845462 They didnt use their	0.00	0.00	7.68	0.00
02/19/2016	PO_POENC	0000276762	16	RREQ321517	BARNES & NOBLE/9780996099936 Have you filled a buc	0.00	-14.33	0.00	0.00
02/19/2016	PO_POENC	0000276762	16	RREQ321517	BARNES & NOBLE/9780996099936 Have you filled a buc	0.00	0.00	8.60	0.00
02/19/2016	PO_POENC	0000276762	15	RREQ321517	BARNES & NOBLE/9780761157281 Beautiful Oops!	0.00	-10.12	0.00	0.00
02/19/2016	PO_POENC	0000276762	15	RREQ321517	BARNES & NOBLE/9780761157281 Beautiful Oops!	0.00	0.00	12.92	0.00
02/19/2016	PO_POENC	0000276762	14	RREQ321517	BARNES & NOBLE/9780061123221 Not a box	0.00	-9.36	0.00	0.00
02/19/2016	PO_POENC	0000276762	14	RREQ321517	BARNES & NOBLE/9780061123221 Not a box	0.00	0.00	12.95	0.00
02/19/2016	PO_POENC	0000276762	13	RREQ321517	BARNES & NOBLE/9781931636858 my mouth is a volcano	0.00	-9.95	0.00	0.00
02/19/2016	PO_POENC	0000276762	13	RREQ321517	BARNES & NOBLE/9781931636858 my mouth is a volcano	0.00	0.00	8.60	0.00
02/19/2016	PO_POENC	0000276762	12	RREQ321517	BARNES & NOBLE/9781582464503 the invisible boy	0.00	-11.47	0.00	0.00
02/19/2016	PO_POENC	0000276762	12	RREQ321517	BARNES & NOBLE/9781582464503 the invisible boy	0.00	0.00	14.68	0.00
02/19/2016	PO_POENC	0000276762	11	RREQ321517	BARNES & NOBLE/9781937473839 Make social learning	0.00	-20.04	0.00	0.00
02/19/2016	PO_POENC	0000276762	11	RREQ321517	BARNES & NOBLE/9781937473839 Make social learning	0.00	0.00	18.96	0.00
02/19/2016	PO_POENC	0000276762	10	RREQ321517	BARNES & NOBLE/9781554537044 The most magnificent	0.00	-15.56	0.00	0.00
02/19/2016	PO_POENC	0000276762	10	RREQ321517	BARNES & NOBLE/9781554537044 The most magnificent	0.00	0.00	14.64	0.00
02/19/2016	PO_POENC	0000276762	9	RREQ321517	BARNES & NOBLE/9780980345537 The art of childrens	0.00	-10.46	0.00	0.00
02/19/2016	PO_POENC	0000276762	9	RREQ321517	BARNES & NOBLE/9780980345537 The art of childrens	0.00	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276762	9	RREQ321517	BARNES & NOBLE/9780980345537 The art of childrens	0.00	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276762	8	RREQ321517	BARNES & NOBLE/9780544003224 Listen buddy	0.00	-8.99	0.00	0.00
02/19/2016	PO_POENC	0000276762	8	RREQ321517	BARNES & NOBLE/9780544003224 Listen buddy	0.00	0.00	7.77	0.00
02/19/2016	PO_POENC	0000276762	7	RREQ321517	BARNES & NOBLE/9780395720226 Me first	0.00	-6.95	0.00	0.00
02/19/2016	PO_POENC	0000276762	7	RREQ321517	BARNES & NOBLE/9780395720226 Me first	0.00	0.00	6.00	0.00
02/19/2016	PO_POENC	0000276762	6	RREQ321517	BARNES & NOBLE/9780547688343 All for me and none f	0.00	-6.99	0.00	0.00
02/19/2016	PO_POENC	0000276762	6	RREQ321517	BARNES & NOBLE/9780547688343 All for me and none f	0.00	0.00	14.68	0.00
02/19/2016	PO_POENC	0000276762	5	RREQ321517	BARNES & NOBLE/9780547727509 Mouse was mad	0.00	-6.99	0.00	0.00
02/19/2016	PO_POENC	0000276762	5	RREQ321517	BARNES & NOBLE/9780547727509 Mouse was mad	0.00	0.00	6.04	0.00
02/19/2016	PO_POENC	0000276762	4	RREQ321517	BARNES & NOBLE/9780763641689 Interrupting Chicken	0.00	-11.02	0.00	0.00
02/19/2016	PO_POENC	0000276762	4	RREQ321517	BARNES & NOBLE/9780763641689 Interrupting Chicken	0.00	0.00	14.68	0.00
03/03/2016	PO_POENC	0000278055	1	RREQ321543	SPEECH COR-001/PS-145 Story Book-Lunch box Game	0.00	0.00	10.79	0.00
03/03/2016	PO_POENC	0000278055	2	RREQ321543	SPEECH COR-001/CD-1045 Articulation Stories for Ca	0.00	0.00	37.75	0.00
03/03/2016	PO_POENC	0000278055	1	RREQ321543	SPEECH COR-001/PS-145 Story Book-Lunch box Game	0.00	-9.99	0.00	0.00
03/03/2016	PO_POENC	0000278055	6	RREQ321543	SPEECH COR-001/DDD-100 Double Dice	0.00	-11.95	0.00	0.00
03/03/2016	PO_POENC	0000278055	7	RREQ321543	SPEECH COR-001/IP-106 Buddys balloon launch game	0.00	0.00	22.67	0.00
03/03/2016	PO_POENC	0000278055	7	RREQ321543	SPEECH COR-001/IP-106 Buddys balloon launch game	0.00	-20.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	08000	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000278055	4	RREQ321543	SPEECH COR-001/TB-105 Category mania thumball	0.00	0.00	15.11	0.00
03/03/2016	PO_POENC	0000278055	3	RREQ321543	SPEECH COR-001/SC-220 Speech Corner Photo Cards fo	0.00	-19.99	0.00	0.00
03/03/2016	PO_POENC	0000278055	3	RREQ321543	SPEECH COR-001/SC-220 Speech Corner Photo Cards fo	0.00	0.00	21.59	0.00
03/03/2016	PO_POENC	0000278055	2	RREQ321543	SPEECH COR-001/CD-1045 Articulation Stories for Ca	0.00	-34.95	0.00	0.00
03/03/2016	PO_POENC	0000278055	4	RREQ321543	SPEECH COR-001/TB-105 Category mania thumball	0.00	-13.99	0.00	0.00
03/03/2016	PO_POENC	0000278055	5	RREQ321543	SPEECH COR-001/DDD-041 Perspective Taking elementa	0.00	0.00	18.35	0.00
03/03/2016	PO_POENC	0000278055	5	RREQ321543	SPEECH COR-001/DDD-041 Perspective Taking elementa	0.00	-16.99	0.00	0.00
03/03/2016	PO_POENC	0000278055	6	RREQ321543	SPEECH COR-001/DDD-100 Double Dice	0.00	0.00	12.91	0.00
03/03/2016	PO_POENC	0000278055	8	RREQ321543	SPEECH COR-001/SC-455 Articulation rolling cubes c	0.00	0.00	86.39	0.00
03/03/2016	PO_POENC	0000278055	8	RREQ321543	SPEECH COR-001/SC-455 Articulation rolling cubes c	0.00	-79.99	0.00	0.00
03/03/2016	PO_POENC	0000278054	1	RREQ321534	SUPER DUPER PU/The Giant Book of Phonology	0.00	-29.95	0.00	0.00
03/03/2016	PO_POENC	0000278054	1	RREQ321534	SUPER DUPER PU/The Giant Book of Phonology	0.00	0.00	39.85	0.00
03/04/2016	PO_POENC	0000278121	1	RREQ321538	STAPLES-002/Velcro 3/4' x 15' Combo Pack Velcro Ta	0.00	0.00	24.83	0.00
03/04/2016	PO_POENC	0000278121	1	RREQ321538	STAPLES-002/Velcro 3/4' x 15' Combo Pack Velcro Ta	0.00	-22.99	0.00	0.00
03/16/2016	AP_VOUCHER	00874920	1	P0000278055	SPEECH COR-001/PS-145 Story Book-Lunch box Ga	0.00	0.00	0.00	11.07
03/16/2016	AP_VOUCHER	00874920	1	P0000278055	SPEECH COR-001/PS-145 Story Book-Lunch box Ga	0.00	0.00	-10.79	0.00
03/16/2016	AP_VOUCHER	00874920	2	P0000278055	SPEECH COR-001/CD-1045 Articulation Stories f	0.00	0.00	0.00	38.75
03/16/2016	AP_VOUCHER	00874920	2	P0000278055	SPEECH COR-001/CD-1045 Articulation Stories f	0.00	0.00	-37.75	0.00
03/16/2016	AP_VOUCHER	00874920	3	P0000278055	SPEECH COR-001/SC-220 Speech Corner Photo Car	0.00	0.00	0.00	22.16
03/16/2016	AP_VOUCHER	00874920	3	P0000278055	SPEECH COR-001/SC-220 Speech Corner Photo Car	0.00	0.00	-21.59	0.00
03/16/2016	AP_VOUCHER	00874920	4	P0000278055	SPEECH COR-001/TB-105 Category mania thumball	0.00	0.00	0.00	15.51
03/16/2016	AP_VOUCHER	00874920	4	P0000278055	SPEECH COR-001/TB-105 Category mania thumball	0.00	0.00	-15.11	0.00
03/16/2016	AP_VOUCHER	00874920	5	P0000278055	SPEECH COR-001/DDD-041 Perspective Taking ele	0.00	0.00	0.00	18.83
03/16/2016	AP_VOUCHER	00874920	5	P0000278055	SPEECH COR-001/DDD-041 Perspective Taking ele	0.00	0.00	-18.35	0.00
03/16/2016	AP_VOUCHER	00874920	6	P0000278055	SPEECH COR-001/DDD-100 Double Dice	0.00	0.00	0.00	13.25
03/16/2016	AP_VOUCHER	00874920	6	P0000278055	SPEECH COR-001/DDD-100 Double Dice	0.00	0.00	-12.91	0.00
03/16/2016	AP_VOUCHER	00874920	7	P0000278055	SPEECH COR-001/IP-106 Buddys balloon launch g	0.00	0.00	0.00	23.27
03/16/2016	AP_VOUCHER	00874920	7	P0000278055	SPEECH COR-001/IP-106 Buddys balloon launch g	0.00	0.00	-22.67	0.00
03/16/2016	AP_VOUCHER	00874920	8	P0000278055	SPEECH COR-001/SC-455 Articulation rolling cu	0.00	0.00	0.00	88.67
03/16/2016	AP_VOUCHER	00874920	8	P0000278055	SPEECH COR-001/SC-455 Articulation rolling cu	0.00	0.00	-86.39	0.00
03/21/2016	AP_VOUCHER	00875577	1	P0000278054	SUPER DUPER PU/The Giant Book of Phonology	0.00	0.00	0.00	40.45
03/21/2016	AP_VOUCHER	00875577	1	P0000278054	SUPER DUPER PU/The Giant Book of Phonology	0.00	0.00	-39.85	0.00
03/30/2016	AP_VOUCHER	00877812	1	P0000276762	BARNES & NOBLE/9780061906220 I love my white	0.00	0.00	0.00	15.54
03/30/2016	AP_VOUCHER	00877812	2	P0000276762	BARNES & NOBLE/9780062304247 Petes the cat su	0.00	0.00	0.00	14.68
03/30/2016	AP_VOUCHER	00877812	2	P0000276762	BARNES & NOBLE/9780062304247 Petes the cat su	0.00	0.00	-14.68	0.00
03/30/2016	AP_VOUCHER	00877812	3	P0000276762	BARNES & NOBLE/9780763641689 Interrupting Chi	0.00	0.00	0.00	14.68
03/30/2016	AP_VOUCHER	00877812	3	P0000276762	BARNES & NOBLE/9780763641689 Interrupting Chi	0.00	0.00	-14.68	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	08000	4301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00877812	1	P0000276762	BARNES & NOBLE/9780061906220 I love my white		0.00	0.00	-15.54	0.00	
03/30/2016	AP_VOUCHER	00877812	14	P0000276762	BARNES & NOBLE/9780996099936 Have you filled		0.00	0.00	0.00	8.60	
03/30/2016	AP_VOUCHER	00877812	14	P0000276762	BARNES & NOBLE/9780996099936 Have you filled		0.00	0.00	-8.60	0.00	
03/30/2016	AP_VOUCHER	00877812	15	P0000276762	BARNES & NOBLE/9780890845462 They didnt use t		0.00	0.00	0.00	7.68	
03/30/2016	AP_VOUCHER	00877812	15	P0000276762	BARNES & NOBLE/9780890845462 They didnt use t		0.00	0.00	-7.68	0.00	
03/30/2016	AP_VOUCHER	00877812	8	P0000276762	BARNES & NOBLE/9781554537044 The most magnifi		0.00	0.00	0.00	14.64	
03/30/2016	AP_VOUCHER	00877812	8	P0000276762	BARNES & NOBLE/9781554537044 The most magnifi		0.00	0.00	-14.64	0.00	
03/30/2016	AP_VOUCHER	00877812	9	P0000276762	BARNES & NOBLE/9781937473839 Make social lear		0.00	0.00	0.00	18.95	
03/30/2016	AP_VOUCHER	00877812	9	P0000276762	BARNES & NOBLE/9781937473839 Make social lear		0.00	0.00	-18.95	0.00	
03/30/2016	AP_VOUCHER	00877812	10	P0000276762	BARNES & NOBLE/9781582464503 the invisible bo		0.00	0.00	0.00	14.68	
03/30/2016	AP_VOUCHER	00877812	10	P0000276762	BARNES & NOBLE/9781582464503 the invisible bo		0.00	0.00	-14.68	0.00	
03/30/2016	AP_VOUCHER	00877812	12	P0000276762	BARNES & NOBLE/9780061123221 Not a box		0.00	0.00	0.00	12.95	
03/30/2016	AP_VOUCHER	00877812	12	P0000276762	BARNES & NOBLE/9780061123221 Not a box		0.00	0.00	-12.95	0.00	
03/30/2016	AP_VOUCHER	00877812	13	P0000276762	BARNES & NOBLE/9780761157281 Beautiful Oops!		0.00	0.00	0.00	12.92	
03/30/2016	AP_VOUCHER	00877812	13	P0000276762	BARNES & NOBLE/9780761157281 Beautiful Oops!		0.00	0.00	-12.92	0.00	
03/30/2016	AP_VOUCHER	00877812	11	P0000276762	BARNES & NOBLE/9781931636858 my mouth is a vo		0.00	0.00	0.00	8.60	
03/30/2016	AP_VOUCHER	00877812	11	P0000276762	BARNES & NOBLE/9781931636858 my mouth is a vo		0.00	0.00	-8.60	0.00	
03/30/2016	AP_VOUCHER	00877812	7	P0000276762	BARNES & NOBLE/9780544003224 Listen buddy		0.00	0.00	0.00	7.77	
03/30/2016	AP_VOUCHER	00877812	7	P0000276762	BARNES & NOBLE/9780544003224 Listen buddy		0.00	0.00	-7.77	0.00	
03/30/2016	AP_VOUCHER	00877812	4	P0000276762	BARNES & NOBLE/9780547727509 Mouse was mad		0.00	0.00	-6.04	0.00	
03/30/2016	AP_VOUCHER	00877812	5	P0000276762	BARNES & NOBLE/9780547688343 All for me and n		0.00	0.00	0.00	14.68	
03/30/2016	AP_VOUCHER	00877812	5	P0000276762	BARNES & NOBLE/9780547688343 All for me and n		0.00	0.00	-14.68	0.00	
03/30/2016	AP_VOUCHER	00877812	6	P0000276762	BARNES & NOBLE/9780395720226 Me first		0.00	0.00	0.00	6.00	
03/30/2016	AP_VOUCHER	00877812	6	P0000276762	BARNES & NOBLE/9780395720226 Me first		0.00	0.00	-6.00	0.00	
03/30/2016	AP_VOUCHER	00877812	4	P0000276762	BARNES & NOBLE/9780547727509 Mouse was mad		0.00	0.00	0.00	6.04	
Number of Transactions 130						Totals	-488.99	0.00	0.00	38.62	450.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	08000	5801	01000	2016							
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
03/22/2016	GL_BD_JRNL	0000353556	83		03/22/2016/Transfer of appropriations for ABS depo		15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 131						Fund	Totals 0000s	14,511.01	15,000.00	0.00	38.62	450.37
Number of Transactions 131						Resource	Totals 08000	14,511.01	15,000.00	0.00	38.62	450.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1107	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350121	144	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	5,762.34		
02/01/2016	GL_JOURNAL	PAY0350297	376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,960.09		
02/01/2016	GL_JOURNAL	PAY0350496	4379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-93.34		
02/29/2016	GL_JOURNAL	PAY0352195	378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,960.09		
02/29/2016	GL_JOURNAL	PAY0352323	4702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-93.34		
03/29/2016	GL_JOURNAL	PAY0353918	382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,960.09		
03/29/2016	GL_JOURNAL	PAY0353971	4865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-93.34		
03/29/2016	GL_JOURNAL	0000354007	358	PYE	03/31/2016/GL Encumbrance Process/164818 ;Salary f	0.00	0.00	5,880.28	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-280.01	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	93.34		
04/07/2016	GL_JOURNAL	PAY0354568	4865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-93.34		
Number of Transactions 11						Totals	-16,962.86	0.00	0.00	5,600.27	11,362.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1162	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	102		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	619	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	75.74		
03/08/2016	GL_JOURNAL	PAY0352678	1530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	PAY0353918	1795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.74		
03/29/2016	GL_JOURNAL	PAY0353971	4866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.61		
04/07/2016	GL_JOURNAL	PAY0354556	4866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354568	4866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.61		
Number of Transactions 7						Totals	-144.26	0.00	0.00	0.00	144.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1210	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1210	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
03/16/2016	GL_BD_JRNL	0000353288	1		03/16/2016/Transfer appropriation for Perkins Scho	-37,747.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37,747.00	-37,747.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3101	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	146	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	618.30	
02/01/2016	GL_JOURNAL	PAY0350297	7676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	210.32	
02/01/2016	GL_JOURNAL	PAY0350496	4380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.02	
02/29/2016	GL_JOURNAL	PAY0352195	8200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	210.32	
02/29/2016	GL_JOURNAL	PAY0352323	4703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.02	
03/16/2016	GL_BD_JRNL	0000353288	2		03/16/2016/Transfer appropriation for Perkins Scho	-4,050.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	218.45	
03/29/2016	GL_JOURNAL	PAY0353971	4867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.40	
03/29/2016	GL_JOURNAL	0000354007	5669	PYE	03/31/2016/GL Encumbrance Process/164818 ;STRS for	0.00	0.00	630.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.40	
04/07/2016	GL_JOURNAL	PAY0354568	4867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.40	
Number of Transactions 12						Totals	-5,877.85	-4,050.00	0.00	600.90

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>				
	0185	09800	3301	01000	2016				
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/25/2016	GL_JOURNAL	0000350121	145	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	83.54
02/01/2016	GL_JOURNAL	PAY0350297	12436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.42
02/01/2016	GL_JOURNAL	PAY0350496	4381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.35
02/29/2016	GL_JOURNAL	PAY0352195	13126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.42
02/29/2016	GL_JOURNAL	PAY0352323	4704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.35
03/08/2016	GL_JOURNAL	PAY0352676	5185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PAY0352678	1531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/16/2016	GL_BD_JRNL	0000353288	3		03/16/2016/Transfer appropriation for Perkins Scho	-547.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.52
03/29/2016	GL_JOURNAL	PAY0353971	4868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3301	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9751	PYE	03/31/2016/GL Encumbrance Process/164818 ;FMED for		0.00	0.00	85.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	5286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PAY0354568	4868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.41	
Number of Transactions 14						Totals	-795.04	-547.00	0.00	81.20	166.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3421	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	151	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	18123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.10	
03/16/2016	GL_BD_JRNL	0000353288	4		03/16/2016/Transfer appropriation for Perkins Scho		-51.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	19049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	13787	PYE	03/31/2016/GL Encumbrance Process/164818 ;VISION f		0.00	0.00	15.30	0.00	
Number of Transactions 6						Totals	-86.70	-51.00	0.00	15.30	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3441	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	150	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	51.96	
02/01/2016	GL_JOURNAL	PAY0350297	21042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	51.96	
02/29/2016	GL_JOURNAL	PAY0352195	21870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	51.96	
03/16/2016	GL_BD_JRNL	0000353288	5		03/16/2016/Transfer appropriation for Perkins Scho		-472.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	0000354007	17519	PYE	03/31/2016/GL Encumbrance Process/164818 ;DENTAL f		0.00	0.00	139.05	0.00	
Number of Transactions 6						Totals	-818.89	-472.00	0.00	139.05	207.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3461	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3461	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	153	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	301.45	
02/01/2016	GL_JOURNAL	PAY0350297	24775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	317.40	
02/29/2016	GL_JOURNAL	PAY0352195	25611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	317.40	
03/16/2016	GL_BD_JRNL	0000353288	6		03/16/2016/Transfer appropriation for Perkins Scho	-7,377.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	0000354007	21244	PYE	03/31/2016/GL Encumbrance Process/164818 ;MEDICA f	0.00		0.00	2,184.90	0.00	
Number of Transactions 6						Totals	-10,815.55	-7,377.00	0.00	2,184.90	1,253.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3501	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	147	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	2.88	
02/01/2016	GL_JOURNAL	PAY0350297	28708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.98	
02/01/2016	GL_JOURNAL	PAY0350496	4382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.98	
02/29/2016	GL_JOURNAL	PAY0352323	4705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	7929	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.04	
03/16/2016	GL_BD_JRNL	0000353288	7		03/16/2016/Transfer appropriation for Perkins Scho	-19.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353971	4869	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	24990	PYE	03/31/2016/GL Encumbrance Process/164818 ;UNEMP fo	0.00		0.00	2.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	5287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	4869	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 13						Totals	-27.55	-19.00	0.00	2.80	5.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3601	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350121	148	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00		0.00	0.00	172.87
02/08/2016	GL_JOURNAL	PWC0350915	2936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.80
02/08/2016	GL_JOURNAL	PWC0350915	2935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	58.80
03/08/2016	GL_JOURNAL	PWC0352710	3460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.27

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	3601	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.80		
03/08/2016	GL_JOURNAL	PWC0352710	3462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.80		
03/08/2016	GL_JOURNAL	PWC0352710	3463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11		
03/16/2016	GL_BD_JRNL	0000353288	8		03/16/2016/Transfer appropriation for Perkins Scho	-1,132.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	29069	PYE	03/31/2016/GL Encumbrance Process/164818 ;WKRCMP f	0.00	0.00	176.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	5288	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	PWC0354590	5737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.80		
04/07/2016	GL_JOURNAL	PWC0354590	5738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.80		
04/07/2016	GL_JOURNAL	PWC0354590	5739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	5740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	5741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	5742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.80		
04/07/2016	GL_JOURNAL	PWC0354590	5735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.27		
04/07/2016	GL_JOURNAL	PWC0354590	5736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	58.80		
Number of Transactions 18						Totals	-1,645.20	-1,132.00	0.00	168.01	345.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	3701	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	149	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	4.20		
02/08/2016	GL_JOURNAL	PRM0350914	1413	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.43		
02/08/2016	GL_JOURNAL	PRM0350914	1414	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PRM0352708	1383	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.43		
03/08/2016	GL_JOURNAL	PRM0352708	1384	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07		
03/16/2016	GL_BD_JRNL	0000353288	9		03/16/2016/Transfer appropriation for Perkins Scho	-28.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	33148	PYE	03/31/2016/GL Encumbrance Process/164818 ;RM01 for	0.00	0.00	4.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	5289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2634	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.43		
04/07/2016	GL_JOURNAL	PRM0354589	2635	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	2636	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	2637	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 12						Totals	-40.37	-28.00	0.00	4.09	8.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	3985	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	152	Sep-Oct	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	2.91		
02/01/2016	GL_JOURNAL	PAY0350297	33617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350496	4383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	34683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352323	4706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/16/2016	GL_BD_JRNL	0000353288	10		03/16/2016/Transfer appropriation for Perkins Scho	-60.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	36109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353971	4870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	36955	PYE	03/31/2016/GL Encumbrance Process/164818 ;LIFE for	0.00	0.00	9.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	4870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 12						Totals	-80.54	-60.00	0.00	8.90	11.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	GL_BD_JRNL	0000353288	11		03/16/2016/Transfer appropriation for Perkins Scho	51,483.00	0.00	0.00	0.00
03/16/2016	GL_JOURNAL	0000353292	34	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	2,314.87
03/16/2016	GL_JOURNAL	0000353292	62	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	29.61
03/16/2016	GL_JOURNAL	0000353292	57	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	71.28
03/16/2016	GL_JOURNAL	0000353292	58	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	70.00
03/16/2016	GL_JOURNAL	0000353292	59	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	577.20
03/16/2016	GL_JOURNAL	0000353292	60	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	417.02
03/16/2016	GL_JOURNAL	0000353292	61	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	80.00
03/16/2016	GL_JOURNAL	0000353292	36	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	437.30
03/16/2016	GL_JOURNAL	0000353292	37	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	258.01
03/16/2016	GL_JOURNAL	0000353292	38	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-14.37
03/16/2016	GL_JOURNAL	0000353292	39	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	326.86
03/16/2016	GL_JOURNAL	0000353292	40	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	808.38
03/16/2016	GL_JOURNAL	0000353292	41	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	511.43
03/16/2016	GL_JOURNAL	0000353292	42	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	654.63
03/16/2016	GL_JOURNAL	0000353292	43	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	74.51
03/16/2016	GL_JOURNAL	0000353292	44	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	49.03
03/16/2016	GL_JOURNAL	0000353292	45	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense	0.00	0.00	0.00	1,116.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	4301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2016	GL_JOURNAL	0000353292	46	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	656.80	
03/16/2016	GL_JOURNAL	0000353292	47	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	524.23	
03/16/2016	GL_JOURNAL	0000353292	48	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	-100.14	
03/16/2016	GL_JOURNAL	0000353292	35	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	638.28	
03/16/2016	GL_JOURNAL	0000353292	63	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	85.79	
03/16/2016	GL_JOURNAL	0000353292	49	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	424.09	
03/16/2016	GL_JOURNAL	0000353292	50	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	-424.10	
03/16/2016	GL_JOURNAL	0000353292	51	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	2,753.94	
03/16/2016	GL_JOURNAL	0000353292	52	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	213.84	
03/16/2016	GL_JOURNAL	0000353292	53	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	810.51	
03/16/2016	GL_JOURNAL	0000353292	54	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	-132.56	
03/16/2016	GL_JOURNAL	0000353292	55	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	1,078.78	
03/16/2016	GL_JOURNAL	0000353292	56	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	233.28	
03/16/2016	GL_JOURNAL	0000353292	33	No Jrnl Ref	03/16/2016/Transfer instructional supplies expense		0.00	0.00	0.00	419.03	
Number of Transactions 32						Totals	36,518.69	51,483.00	0.00	0.00	14,964.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	4491	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/20/2015	PO_POENC	0000257297	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	926.09	0.00	
07/20/2015	PO_POENC	0000257297	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	-1.30	0.00	
07/20/2015	PO_POENC	0000257297	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	-926.09	0.00	
01/25/2016	AP_VOUCHER	00863546	1	P0000257297	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	924.79	
01/25/2016	AP_VOUCHER	00863546	1	P0000257297	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-924.79	0.00	
Number of Transactions 5						Totals	1.30	0.00	0.00	-926.09	924.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5735	01000	2016						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	252	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2372		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	254	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2428		0.00	0.00	0.00	215.00
03/07/2016	GL_JOURNAL	0000352620	255	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2428		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	261	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2506		0.00	0.00	0.00	380.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	5735	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip					Fund 01000 - General Fund							
03/07/2016	GL_JOURNAL	0000352620	258	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352626	258	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352626	261	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	252	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352626	254	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-215.00			
03/07/2016	GL_JOURNAL	0000352626	255	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352627	252	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2372	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	254	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2428	0.00	0.00	0.00	215.00			
03/07/2016	GL_JOURNAL	0000352627	255	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2428	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	261	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2506	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	258	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2490	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	272	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25439 3	0.00	0.00	0.00	190.00			
Number of Transactions 16						Totals	-1,355.00	0.00	0.00	1,355.00		
Number of Transactions 171						Fund	Totals 0000s	-39,876.82	0.00	0.00	7,879.33	31,997.49
Number of Transactions 171						Resource	Totals 09800	-39,876.82	0.00	0.00	7,879.33	31,997.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09806	1210	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor					Fund 01000 - General Fund							
03/28/2016	GL_BD_JRNL	0000353906	31		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00			
03/28/2016	GL_JOURNAL	0000353894	166	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-27,681.72			
03/29/2016	GL_JOURNAL	PAY0353918	2832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,460.21			
03/29/2016	GL_JOURNAL	0000354007	1499	PYE	03/31/2016/GL Encumbrance Process/113950 ;Salary f	0.00	0.00	10,380.64	0.00			
Number of Transactions 4						Totals	13,840.87	0.00	0.00	10,380.64	-24,221.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09806	2230	01000	2016								
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS					Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	4820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,591.34			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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>						
	0185	09806	2230	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	908		01/31/2016/Transfer of appropriations to align Bud		956.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,591.34	
03/29/2016	GL_JOURNAL	PAY0353918	5425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,591.34	
03/29/2016	GL_JOURNAL	0000354007	3309	PYE	03/31/2016/GL Encumbrance Process/138496 ;Salary f		0.00	0.00	4,774.01	0.00	
Number of Transactions 5						Totals	-8,592.03	956.00	0.00	4,774.01	4,774.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	32		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	167	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-2,970.24	
03/29/2016	GL_JOURNAL	PAY0353918	8582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	371.28	
03/29/2016	GL_JOURNAL	0000354007	5702	PYE	03/31/2016/GL Encumbrance Process/113950 ;STRS for		0.00	0.00	1,113.84	0.00	
Number of Transactions 4						Totals	1,485.12	0.00	0.00	1,113.84	-2,598.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3202	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	188.53	
02/08/2016	GL_BD_JRNL	0000351004	892		01/31/2016/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	188.53	
03/29/2016	GL_JOURNAL	PAY0353918	11272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	188.53	
03/29/2016	GL_JOURNAL	0000354007	7602	PYE	03/31/2016/GL Encumbrance Process/138496 ;PERS_A f		0.00	0.00	565.58	0.00	
Number of Transactions 5						Totals	-1,210.17	-79.00	0.00	565.58	565.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	33		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	168	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-388.64
03/29/2016	GL_JOURNAL	PAY0353918	13789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	48.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	9784	PYE	03/31/2016/GL Encumbrance Process/113950 ;FMED for		0.00	0.00	150.52	0.00
Number of Transactions 4						Totals	190.11	0.00	0.00	-340.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3302	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	121.73
02/09/2016	GL_BD_JRNL	0000351065	903		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	121.75
03/29/2016	GL_JOURNAL	PAY0353918	16562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	121.73
03/29/2016	GL_JOURNAL	0000354007	11623	PYE	03/31/2016/GL Encumbrance Process/138496 ;OASDI fo		0.00	0.00	365.21	0.00
Number of Transactions 5						Totals	-657.42	73.00	0.00	365.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3421	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	34		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	169	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-30.60
03/29/2016	GL_JOURNAL	PAY0353918	19044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	13816	PYE	03/31/2016/GL Encumbrance Process/113950 ;VISION f		0.00	0.00	15.30	0.00
Number of Transactions 4						Totals	10.20	0.00	0.00	-25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3431	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15420	PYE	03/31/2016/GL Encumbrance Process/138496 ;VISION f		0.00	0.00	30.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09806	3431	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09806	3441	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	35		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	170	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	0000354007	17548	PYE	03/31/2016/GL Encumbrance Process/113950 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
Number of Transactions 4						Totals	120.78	0.00	0.00	139.05	-259.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09806	3451	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	958		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	23660	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	24695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19152	PYE	03/31/2016/GL Encumbrance Process/138496 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09806	3461	01000	2016							
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	36		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	171	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-5,871.00	
03/29/2016	GL_JOURNAL	PAY0353918	26674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	0000354007	21273	PYE	03/31/2016/GL Encumbrance Process/113950 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	
Number of Transactions 4						Totals	2,664.90	0.00	0.00	2,184.90	-4,849.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3471	01000	2016					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	608		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	22865	PYE	03/31/2016/GL Encumbrance Process/138496 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-9,296.60	-560.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3501	01000	2016					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	37		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	172	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-13.84	
03/29/2016	GL_JOURNAL	PAY0353918	30805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	0000354007	25023	PYE	03/31/2016/GL Encumbrance Process/113950 ;UNEMP fo	0.00	0.00	5.19	0.00	
Number of Transactions 4						Totals	6.92	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3502	01000	2016					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80	
02/08/2016	GL_BD_JRNL	0000351018	1201		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.79	
03/01/2016	GL_BD_JRNL	0000352399	1201		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.80	
03/29/2016	GL_JOURNAL	0000354007	26879	PYE	03/31/2016/GL Encumbrance Process/138496 ;UNEMP fo	0.00	0.00	2.39	0.00	
Number of Transactions 6						Totals	-2.78	2.00	0.00	2.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	09806	3601	01000	2016				
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	39		03/28/2016/Open Budget Strings RE Transfer of sala	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3601	01000	2016						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/28/2016	GL_JOURNAL	0000353894	174	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-830.45		
03/29/2016	GL_JOURNAL	0000354007	29102	PYE	03/31/2016/GL Encumbrance Process/113950 ;WKRCMP f	0.00	0.00	311.42	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.81		
Number of Transactions 4						Totals	415.22	0.00	0.00	311.42	-726.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.74		
02/08/2016	GL_BD_JRNL	0000351017	874		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	874		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	874		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	874		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.74		
03/29/2016	GL_JOURNAL	0000354007	30958	PYE	03/31/2016/GL Encumbrance Process/138496 ;WKRCMP f	0.00	0.00	143.22	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.74		
Number of Transactions 8						Totals	-228.44	58.00	0.00	143.22	143.22

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>						
	0185	09806	3701	01000	2016						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	40		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	175	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-20.21		
03/29/2016	GL_JOURNAL	0000354007	33181	PYE	03/31/2016/GL Encumbrance Process/113950 ;RM01 for	0.00	0.00	7.58	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2638	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.53		
Number of Transactions 4						Totals	10.10	0.00	0.00	7.58	-17.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	09806	3702	01000	2016				
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5861	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3702	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	1338		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5719	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.47
03/29/2016	GL_JOURNAL	0000354007	34909	PYE	03/31/2016/GL Encumbrance Process/138496 ;RM03 for		0.00	0.00	13.41	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.47
Number of Transactions 5						Totals	-23.82	3.00	0.00	13.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3985	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	38		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	173	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-32.40
03/29/2016	GL_JOURNAL	PAY0353918	36104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.40
03/29/2016	GL_JOURNAL	0000354007	36988	PYE	03/31/2016/GL Encumbrance Process/113950 ;LIFE for		0.00	0.00	16.51	0.00
Number of Transactions 4						Totals	10.49	0.00	0.00	16.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3995	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.48
02/08/2016	GL_BD_JRNL	0000351022	1296		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.48
03/29/2016	GL_JOURNAL	PAY0353918	37961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.48
03/29/2016	GL_JOURNAL	0000354007	38686	PYE	03/31/2016/GL Encumbrance Process/138496 ;LIFE for		0.00	0.00	7.59	0.00
Number of Transactions 5						Totals	-20.03	-5.00	0.00	7.59

Number of Transactions 93 Fund Totals 0000s -1,888.67 487.00 0.00 24,874.86 -22,499.19

Number of Transactions 93 Resource Totals 09806 -1,888.67 487.00 0.00 24,874.86 -22,499.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0185	30100	1109	01000	2016							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	177	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	5,963.85		
02/01/2016	GL_JOURNAL	PAY0350297	1026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,279.25		
02/01/2016	GL_JOURNAL	PAY0350496	4384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-299.01		
02/29/2016	GL_JOURNAL	PAY0352195	1031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,279.25		
02/29/2016	GL_JOURNAL	PAY0352323	4707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-299.01		
03/18/2016	GL_BD_JRNL	0000353417	1		03/18/2016/Transfer appropriation for Perkins Scho	-4,210.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,279.25		
03/29/2016	GL_JOURNAL	PAY0353971	4871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-299.01		
03/29/2016	GL_JOURNAL	0000354007	1060	PYE	03/31/2016/GL Encumbrance Process/131846 ;Salary f	0.00	0.00	18,837.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	5291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-897.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	299.01		
04/07/2016	GL_JOURNAL	PAY0354568	4871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-299.01		
Number of Transactions 12						Totals	-46,055.27	-4,210.00	0.00	17,940.70	23,904.57
0185	30100	1157	01000	2016							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	249.38		
04/07/2016	GL_JOURNAL	PAY0354537	1433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-11.88		
Number of Transactions 2						Totals	-237.50	0.00	0.00	0.00	237.50
0185	30100	1192	01000	2016							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1080	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,574.99		
02/05/2016	GL_JOURNAL	PAY0350863	1389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-122.62		
02/29/2016	GL_JOURNAL	PAY0352195	2361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,877.93		
02/29/2016	GL_JOURNAL	PAY0352323	4708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-137.04		
03/08/2016	GL_JOURNAL	PAY0352676	1222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,666.17		
03/08/2016	GL_JOURNAL	PAY0352678	1532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-79.34		
03/29/2016	GL_JOURNAL	PAY0353918	2440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,895.73		
03/29/2016	GL_JOURNAL	PAY0353971	4872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-137.89		
04/07/2016	GL_JOURNAL	PAY0354532	1091	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,220.66		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	1192	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	1434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-58.13	
04/07/2016	GL_JOURNAL	PAY0354556	4872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	137.89	
04/07/2016	GL_JOURNAL	PAY0354568	4872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-137.89	
Number of Transactions 12						Totals	-10,700.46	0.00	0.00	10,700.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3101	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	179	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	639.92		
02/01/2016	GL_JOURNAL	PAY0350297	7677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.76		
02/01/2016	GL_JOURNAL	PAY0350496	4385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.08		
02/05/2016	GL_JOURNAL	PAY0350849	3042	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	178.80		
02/05/2016	GL_JOURNAL	PAY0350863	1390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.51		
02/29/2016	GL_JOURNAL	PAY0352195	8201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	885.02		
02/29/2016	GL_JOURNAL	PAY0352323	4709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.14		
03/08/2016	GL_JOURNAL	PAY0352676	3410	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.76		
03/08/2016	GL_JOURNAL	PAY0352678	1533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42		
03/29/2016	GL_JOURNAL	PAY0353918	8590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	902.26		
03/29/2016	GL_JOURNAL	PAY0353971	4873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.96		
03/29/2016	GL_JOURNAL	0000354007	5945	PYE	03/31/2016/GL Encumbrance Process/131846 ;STRS for	0.00	0.00	2,021.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	5292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-96.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	125.24		
04/07/2016	GL_JOURNAL	PAY0354537	1435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.96		
04/07/2016	GL_JOURNAL	PAY0354556	4873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.96		
04/07/2016	GL_JOURNAL	PAY0354568	4873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.96		
Number of Transactions 17						Totals	-5,306.73	0.00	0.00	1,925.04	3,381.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3201	01000	2016				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
03/18/2016	GL_BD_JRNL	0000353417	2		03/18/2016/Transfer appropriation for Perkins Scho	2,834.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6713	PYE	03/31/2016/GL Encumbrance Process/131846 ;PERS_A f	0.00	0.00	2,231.71	0.00
03/29/2016	GL_JOURNAL	0000354017	5293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-106.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3201	01000	2016				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				708.56	2,834.00	0.00	2,125.44	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	3301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350121	178	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	86.47
02/01/2016	GL_JOURNAL	PAY0350297	12437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.08
02/01/2016	GL_JOURNAL	PAY0350496	4386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.34
02/05/2016	GL_JOURNAL	PAY0350849	4642	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	46.71
02/05/2016	GL_JOURNAL	PAY0350863	1391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.22
02/29/2016	GL_JOURNAL	PAY0352195	13127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.02
02/29/2016	GL_JOURNAL	PAY0352323	4710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.67
03/08/2016	GL_JOURNAL	PAY0352676	5186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	42.95
03/08/2016	GL_JOURNAL	PAY0352678	1534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.05
03/29/2016	GL_JOURNAL	PAY0353918	13797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.15
03/29/2016	GL_JOURNAL	PAY0353971	4874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.86
03/29/2016	GL_JOURNAL	0000354007	10027	PYE	03/31/2016/GL Encumbrance Process/131846 ;FMED for	0.00	0.00	273.15	0.00
03/29/2016	GL_JOURNAL	0000354017	5294	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	PAY0354532	4754	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	24.49
04/07/2016	GL_JOURNAL	PAY0354537	1436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PAY0354556	4874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.86
04/07/2016	GL_JOURNAL	PAY0354568	4874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.86

Number of Transactions	17	Totals				-832.70	0.00	0.00	260.14	572.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	3421	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14054	PYE	03/31/2016/GL Encumbrance Process/131846 ;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3421	01000	2016						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3441	01000	2016						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/18/2016	GL_BD_JRNL	0000353417	3		03/18/2016/Transfer appropriation for Perkins Scho	51.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17786	PYE	03/31/2016/GL Encumbrance Process/131846 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-538.89	51.00	0.00	278.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3461	01000	2016						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
03/18/2016	GL_BD_JRNL	0000353417	4		03/18/2016/Transfer appropriation for Perkins Scho	1,325.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21505	PYE	03/31/2016/GL Encumbrance Process/131846 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,347.60	1,325.00	0.00	4,369.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	180	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	2.98	
02/01/2016	GL_JOURNAL	PAY0350297	28709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14	
02/01/2016	GL_JOURNAL	PAY0350496	4387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/05/2016	GL_JOURNAL	PAY0350849	7117	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.26	
02/05/2016	GL_JOURNAL	PAY0350863	1392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.61	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352323	4711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PAY0352676	7930	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.86	
03/08/2016	GL_JOURNAL	PAY0352678	1535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353971	4875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	25270	PYE	03/31/2016/GL Encumbrance Process/131846 ;UNEMP fo	0.00	0.00	0.00	9.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7298	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PAY0354537	1437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	4875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	4875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.22	
Number of Transactions 17						Totals	-26.42	0.00	0.00	8.97	17.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3601	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
01/25/2016	GL_JOURNAL	0000350121	181	Aug	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	178.92
02/08/2016	GL_JOURNAL	PWC0350915	2940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.68
02/08/2016	GL_JOURNAL	PWC0350915	2939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.97
02/08/2016	GL_JOURNAL	PWC0350915	2938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	188.38
02/08/2016	GL_JOURNAL	PWC0350915	2937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	77.25
03/08/2016	GL_JOURNAL	PWC0352710	3464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	3465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.34
03/08/2016	GL_JOURNAL	PWC0352710	3466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	188.38
03/08/2016	GL_JOURNAL	PWC0352710	3467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.97
03/08/2016	GL_JOURNAL	PWC0352710	3468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.11
03/08/2016	GL_JOURNAL	PWC0352710	3469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.38
03/29/2016	GL_JOURNAL	0000354007	29349	PYE	03/31/2016/GL Encumbrance Process/131846 ;WKRCMP f	0.00	0.00	0.00	565.13	0.00
03/29/2016	GL_JOURNAL	0000354017	5296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	5751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	5752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	5753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	5754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	5744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.48

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

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Budget						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>						
	0185	30100	3601	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	5745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.62	
04/07/2016	GL_JOURNAL	PWC0354590	5746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	86.87	
04/07/2016	GL_JOURNAL	PWC0354590	5747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	188.38	
04/07/2016	GL_JOURNAL	PWC0354590	5748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.97	
04/07/2016	GL_JOURNAL	PWC0354590	5749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.97	
04/07/2016	GL_JOURNAL	PWC0354590	5755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.97	
Number of Transactions 25						Totals	-1,583.51	0.00	0.00	538.22	1,045.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3701	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350121	182	Aug	01/25/2016/Transfer salary expenses for Perkins K-		0.00	0.00	0.00	4.35	
02/08/2016	GL_JOURNAL	PRM0350914	1415	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.58	
02/08/2016	GL_JOURNAL	PRM0350914	1416	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	1385	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.58	
03/08/2016	GL_JOURNAL	PRM0352708	1386	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	33428	PYE	03/31/2016/GL Encumbrance Process/131846 ;RM01 for		0.00	0.00	13.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	5297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2639	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PRM0354589	2640	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	2641	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	2642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
Number of Transactions 11						Totals	-30.53	0.00	0.00	13.10	17.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3985	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.80
02/01/2016	GL_JOURNAL	PAY0350496	4388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.47
02/29/2016	GL_JOURNAL	PAY0352195	34684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.80
02/29/2016	GL_JOURNAL	PAY0352323	4712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.47
03/29/2016	GL_JOURNAL	PAY0353918	36110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.80
03/29/2016	GL_JOURNAL	PAY0353971	4876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.47

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3985	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	37233	PYE	03/31/2016/GL Encumbrance Process/131846 ;LIFE for		0.00	0.00	29.95	0.00
03/29/2016	GL_JOURNAL	0000354017	5298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354568	4876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.47
Number of Transactions 10						Totals	-56.51	0.00	0.00	27.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	4301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	REQ_PREENC	REQ323252	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo		0.00	45.00	0.00	0.00
Number of Transactions 1						Totals	-45.00	0.00	45.00	0.00
Number of Transactions 141						Fund	Totals 0000s	-73,113.76	0.00	45,550.13
Number of Transactions 141						Resource	Totals 30100	-73,113.76	0.00	45,550.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30103	4301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320721	3		Office Depot/108973/Just Basics Round-Ring View Bi		0.00	29.99	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	2		Office Depot/108973/Just Basics Round-Ring View Bi		0.00	55.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	1		Office Depot/108973/USPS FOREVER(R) STAMPS Coil of		0.00	49.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	7		Office Depot/108973/AT-A-GLANCE(R) Large Daily Des		0.00	14.24	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	6		Office Depot/108973/Office Depot(R) Brand Round Ke		0.00	6.11	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	5		Office Depot/108973/Office Depot(R) Brand File Fol		0.00	37.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	4		Office Depot/108973/Quality Park(R) Redi-Seal(TM)		0.00	54.79	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	10		Office Depot/108973/Office Depot(R) Brand Self-Sti		0.00	28.90	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	9		Office Depot/108973/Smead(R) Desk File/Sorter A-Z		0.00	24.58	0.00	0.00
02/09/2016	REQ_PREENC	REQ320721	8		Office Depot/108973/Rolodex(R) Card File Refills U		0.00	7.41	0.00	0.00
02/09/2016	REQ_PREENC	REQ320709	2		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	39.90	0.00	0.00
02/09/2016	REQ_PREENC	REQ320709	1		108973/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	22.14	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0185	30103	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320709	4		108973/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	6.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320709	3		108973/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
02/22/2016	CM_TRNXTN	0000001953	20822		000000000000001953 RREQ320709 ELEMENTARY PUPIL CU	0.00	-22.14	0.00	0.00
02/22/2016	CM_TRNXTN	0000001953	20822		000000000000001953 RREQ320709 ELEMENTARY PUPIL CU	0.00	0.00	0.00	23.65
02/22/2016	CM_TRNXTN	0000002059	20822		000000000000002059 RREQ320709 HEALTH INFORMATION	0.00	-39.90	0.00	0.00
02/22/2016	CM_TRNXTN	0000002059	20822		000000000000002059 RREQ320709 HEALTH INFORMATION	0.00	0.00	0.00	43.24
02/22/2016	CM_TRNXTN	0000003043	20823		000000000000003043 RREQ320709 Home Language Surve	0.00	0.00	0.00	0.00
02/22/2016	CM_TRNXTN	0000003043	20823		000000000000003043 RREQ320709 Home Language Surve	0.00	0.00	0.00	19.04
02/22/2016	CM_TRNXTN	0000003372	20823		000000000000003372 RREQ320709 ABSENCE VERIFICATIO	0.00	0.00	0.00	6.42
02/22/2016	CM_TRNXTN	0000003372	20823		000000000000003372 RREQ320709 ABSENCE VERIFICATIO	0.00	-6.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323753	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A	0.00	208.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	3		Office Depot/115553/Scholastic Standard Crayons As	0.00	43.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	4		Office Depot/115553/FORAY(R) Red amp; Blue Ruled S	0.00	52.20	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	5		Office Depot/115553/Office Depot(R) Brand Pink Bev	0.00	86.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	6		Office Depot/115553/Office Depot(R) Brand 100 Recy	0.00	177.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	7		Office Depot/115553/Office Depot(R) Brand Dual Rul	0.00	217.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	1		Office Depot/115553/Office Depot(R) Brand 30 Recyc	0.00	315.70	0.00	0.00
03/08/2016	REQ_PREENC	REQ323762	2		Office Depot/115553/Office Depot(R) Brand Wood #2	0.00	38.50	0.00	0.00
03/08/2016	PO_POENC	0000278427	1	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	340.96	0.00
03/08/2016	PO_POENC	0000278427	1	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-315.70	0.00	0.00
03/08/2016	PO_POENC	0000278427	2	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	41.58	0.00
03/08/2016	PO_POENC	0000278427	2	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-38.50	0.00	0.00
03/08/2016	PO_POENC	0000278427	3	RREQ323762	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	46.98	0.00
03/08/2016	PO_POENC	0000278427	3	RREQ323762	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-43.50	0.00	0.00
03/08/2016	PO_POENC	0000278427	4	RREQ323762	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	56.38	0.00
03/08/2016	PO_POENC	0000278427	4	RREQ323762	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-52.20	0.00	0.00
03/08/2016	PO_POENC	0000278427	5	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	93.31	0.00
03/08/2016	PO_POENC	0000278427	5	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-86.40	0.00	0.00
03/08/2016	PO_POENC	0000278427	6	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	191.27	0.00
03/08/2016	PO_POENC	0000278427	6	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-177.10	0.00	0.00
03/08/2016	PO_POENC	0000278427	7	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	234.90	0.00
03/08/2016	PO_POENC	0000278427	7	RREQ323762	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	-217.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323867	1		Independent Stationers Inc/108973/Slotted Rack Key	0.00	14.28	0.00	0.00
03/08/2016	REQ_PREENC	REQ323867	2		Independent Stationers Inc/108973/Numbered Slotted	0.00	9.02	0.00	0.00
03/08/2016	PO_POENC	0000278484	1	RREQ320721	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
03/08/2016	PO_POENC	0000278484	1	RREQ320721	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00
03/08/2016	PO_POENC	0000278484	2	RREQ320721	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	0.00	60.46	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	30103	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278484	2	RREQ320721	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	-55.98	0.00	0.00
03/08/2016	PO_POENC	0000278484	3	RREQ320721	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	32.39	0.00
03/08/2016	PO_POENC	0000278484	3	RREQ320721	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	-29.99	0.00	0.00
03/08/2016	PO_POENC	0000278484	4	RREQ320721	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	0.00	59.17	0.00
03/08/2016	PO_POENC	0000278484	4	RREQ320721	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	-54.79	0.00	0.00
03/08/2016	PO_POENC	0000278484	5	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	41.02	0.00
03/08/2016	PO_POENC	0000278484	5	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-37.98	0.00	0.00
03/08/2016	PO_POENC	0000278484	6	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	6.60	0.00
03/08/2016	PO_POENC	0000278484	6	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	-6.11	0.00	0.00
03/08/2016	PO_POENC	0000278484	7	RREQ320721	OFFICE DEPOT/AT-A-GLANCE(R) Large Daily Desk Calen	0.00	-14.24	0.00	0.00
03/08/2016	PO_POENC	0000278484	8	RREQ320721	OFFICE DEPOT/Rolodex(R) Card File Refills Unruled	0.00	0.00	8.00	0.00
03/08/2016	PO_POENC	0000278484	7	RREQ320721	OFFICE DEPOT/AT-A-GLANCE(R) Large Daily Desk Calen	0.00	0.00	15.38	0.00
03/08/2016	PO_POENC	0000278484	8	RREQ320721	OFFICE DEPOT/Rolodex(R) Card File Refills Unruled	0.00	-7.41	0.00	0.00
03/08/2016	PO_POENC	0000278484	9	RREQ320721	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z Letter	0.00	-24.58	0.00	0.00
03/08/2016	PO_POENC	0000278484	9	RREQ320721	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z Letter	0.00	0.00	26.55	0.00
03/08/2016	PO_POENC	0000278484	10	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00
03/08/2016	PO_POENC	0000278484	10	RREQ320721	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
03/09/2016	REQ_PREENC	REQ323898	1		Independent Stationers Inc/115553/TI-30X IIS Scien	0.00	119.90	0.00	0.00
03/09/2016	PO_POENC	0000278556	1	RREQ323867	INDEPENDE-005/Slotted Rack Key Tags Plastic 1 1/2	0.00	0.00	15.42	0.00
03/09/2016	PO_POENC	0000278556	1	RREQ323867	INDEPENDE-005/Slotted Rack Key Tags Plastic 1 1/2	0.00	-14.28	0.00	0.00
03/09/2016	PO_POENC	0000278556	2	RREQ323867	INDEPENDE-005/Numbered Slotted Rack Key Tags Plas	0.00	0.00	9.74	0.00
03/09/2016	PO_POENC	0000278556	2	RREQ323867	INDEPENDE-005/Numbered Slotted Rack Key Tags Plas	0.00	-9.02	0.00	0.00
03/09/2016	PO_POENC	0000278558	1	RREQ323898	INDEPENDE-005/TI-30X IIS Scientific Calculator 10	0.00	0.00	129.49	0.00
03/09/2016	PO_POENC	0000278558	1	RREQ323898	INDEPENDE-005/TI-30X IIS Scientific Calculator 10	0.00	-119.90	0.00	0.00
03/09/2016	PO_POENC	0000278590	1	RREQ323753	PRINTER CA-001/TONER BLACK HP CE505X COMPATABLE	0.00	0.00	224.60	0.00
03/09/2016	PO_POENC	0000278590	1	RREQ323753	PRINTER CA-001/TONER BLACK HP CE505X COMPATABLE	0.00	-208.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324044	1		Office Depot/108973/Bankers Box(R) Presto(TM) 60 R	0.00	124.28	0.00	0.00
03/09/2016	AP_VOUCHER	00872978	4	P0000278427	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	56.38
03/09/2016	AP_VOUCHER	00872978	4	P0000278427	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-56.38	0.00
03/09/2016	AP_VOUCHER	00872978	5	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	93.31
03/09/2016	AP_VOUCHER	00872978	5	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-93.31	0.00
03/09/2016	AP_VOUCHER	00872978	6	P0000278427	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	191.27
03/09/2016	AP_VOUCHER	00872978	6	P0000278427	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-191.27	0.00
03/09/2016	AP_VOUCHER	00872978	7	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	234.90
03/09/2016	AP_VOUCHER	00872978	7	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-234.90	0.00
03/09/2016	AP_VOUCHER	00872978	1	P0000278427	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	340.95
03/09/2016	AP_VOUCHER	00872978	1	P0000278427	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-340.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	30103	4301	01000	2016					
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	AP_VOUCHER	00872978	2	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	41.58
03/09/2016	AP_VOUCHER	00872978	2	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-41.58	0.00
03/09/2016	AP_VOUCHER	00872978	3	P0000278427	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	46.98
03/09/2016	AP_VOUCHER	00872978	3	P0000278427	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-46.98	0.00
03/10/2016	AP_VOUCHER	00873405	1	P0000278484	OFFICE DEPOT/AT-A-GLANCE(R) Large Daily Des	0.00	0.00	0.00	15.38
03/10/2016	AP_VOUCHER	00873405	1	P0000278484	OFFICE DEPOT/AT-A-GLANCE(R) Large Daily Des	0.00	0.00	-15.38	0.00
03/10/2016	AP_VOUCHER	00873407	1	P0000278484	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
03/10/2016	AP_VOUCHER	00873407	2	P0000278484	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	60.46
03/10/2016	AP_VOUCHER	00873407	2	P0000278484	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-60.46	0.00
03/10/2016	AP_VOUCHER	00873407	5	P0000278484	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-41.02	0.00
03/10/2016	AP_VOUCHER	00873407	6	P0000278484	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	6.60
03/10/2016	AP_VOUCHER	00873407	6	P0000278484	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	-6.60	0.00
03/10/2016	AP_VOUCHER	00873407	7	P0000278484	OFFICE DEPOT/Rolodex(R) Card File Refills	0.00	0.00	0.00	8.00
03/10/2016	AP_VOUCHER	00873407	7	P0000278484	OFFICE DEPOT/Rolodex(R) Card File Refills	0.00	0.00	-8.00	0.00
03/10/2016	AP_VOUCHER	00873407	8	P0000278484	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z	0.00	0.00	0.00	26.55
03/10/2016	AP_VOUCHER	00873407	3	P0000278484	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	32.39
03/10/2016	AP_VOUCHER	00873407	3	P0000278484	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-32.39	0.00
03/10/2016	AP_VOUCHER	00873407	4	P0000278484	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	0.00	59.17
03/10/2016	AP_VOUCHER	00873407	4	P0000278484	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	-59.17	0.00
03/10/2016	AP_VOUCHER	00873407	5	P0000278484	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	41.02
03/10/2016	AP_VOUCHER	00873407	1	P0000278484	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
03/10/2016	AP_VOUCHER	00873407	8	P0000278484	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z	0.00	0.00	-26.55	0.00
03/10/2016	AP_VOUCHER	00873407	9	P0000278484	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.21
03/10/2016	AP_VOUCHER	00873407	9	P0000278484	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
03/14/2016	PO_POENC	0000279145	1	RREQ324044	OFFICE DEPOT/Bankers Box(R) Presto(TM) 60 Recycled	0.00	0.00	134.22	0.00
03/14/2016	PO_POENC	0000279145	1	RREQ324044	OFFICE DEPOT/Bankers Box(R) Presto(TM) 60 Recycled	0.00	-124.28	0.00	0.00
03/15/2016	AP_VOUCHER	00874490	1	P0000278556	INDEPENDEN-005/Slotted Rack Key Tags Plastic	0.00	0.00	0.00	15.42
03/15/2016	AP_VOUCHER	00874490	1	P0000278556	INDEPENDEN-005/Slotted Rack Key Tags Plastic	0.00	0.00	-15.42	0.00
03/15/2016	AP_VOUCHER	00874490	2	P0000278556	INDEPENDEN-005/Numbered Slotted Rack Key Tags	0.00	0.00	0.00	9.74
03/15/2016	AP_VOUCHER	00874490	2	P0000278556	INDEPENDEN-005/Numbered Slotted Rack Key Tags	0.00	0.00	-9.74	0.00
03/16/2016	AP_VOUCHER	00874943	1	P0000279145	OFFICE DEPOT/Bankers Box(R) Presto(TM) 60 R	0.00	0.00	0.00	134.22
03/16/2016	AP_VOUCHER	00874943	1	P0000279145	OFFICE DEPOT/Bankers Box(R) Presto(TM) 60 R	0.00	0.00	-134.22	0.00
03/16/2016	AP_VOUCHER	00874999	1	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	-234.90
03/16/2016	AP_VOUCHER	00874999	1	P0000278427	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	234.90	0.00
03/17/2016	REQ_PREENC	REQ325194	1		Office Depot/115553/Office Depot(R) Brand Composit	0.00	178.50	0.00	0.00
03/17/2016	REQ_PREENC	REQ325194	2		Office Depot/115553/Tombow Mono Hybrid-Style Corre	0.00	98.36	0.00	0.00
03/17/2016	REQ_PREENC	REQ325196	1		Printer Cartridge USA/115553/TONER BLACK HP C4127X	0.00	63.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30103	4301	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2016	PO_POENC	0000279513	1	RREQ325194	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		192.78	0.00		
03/17/2016	PO_POENC	0000279513	1	RREQ325194	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-178.50		0.00	0.00		
03/17/2016	PO_POENC	0000279513	2	RREQ325194	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00		106.23	0.00		
03/17/2016	PO_POENC	0000279513	2	RREQ325194	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	-98.36		0.00	0.00		
03/17/2016	PO_POENC	0000279585	1	RREQ325196	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00		118.80	0.00		
03/17/2016	PO_POENC	0000279585	1	RREQ325196	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	-63.98		0.00	0.00		
03/18/2016	AP_VOUCHER	00875436	1	P0000279513	OFFICE DEPOT/Tombow Mono Hybrid-Style Corre	0.00	0.00		0.00	106.23		
03/18/2016	AP_VOUCHER	00875436	1	P0000279513	OFFICE DEPOT/Tombow Mono Hybrid-Style Corre	0.00	0.00		-106.23	0.00		
03/18/2016	AP_VOUCHER	00875454	1	P0000279513	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		0.00	192.78		
03/18/2016	AP_VOUCHER	00875454	1	P0000279513	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		-192.78	0.00		
03/28/2016	AP_VOUCHER	00877265	1	P0000279585	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00		0.00	118.80		
03/28/2016	AP_VOUCHER	00877265	1	P0000279585	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00		-118.80	0.00		
Number of Transactions 135						Totals	-2,358.79	0.00	0.00	589.00	1,769.79	
Number of Transactions 135						Fund	Totals 0000s	-2,358.79	0.00	0.00	589.00	1,769.79
Number of Transactions 135						Resource	Totals 30103	-2,358.79	0.00	0.00	589.00	1,769.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30106	1157	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353410	1		03/18/2016/Transfer appropriation for Perkins Scho	-8,768.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,768.00	-8,768.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30106	3101	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353410	2		03/18/2016/Transfer appropriation for Perkins Scho	-941.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-941.00	-941.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/18/2016	GL_BD_JRNL	0000353410	3		03/18/2016/Transfer appropriation for Perkins Scho	-127.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-127.00	-127.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3501	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/18/2016	GL_BD_JRNL	0000353410	4		03/18/2016/Transfer appropriation for Perkins Scho	-4.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3601	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/18/2016	GL_BD_JRNL	0000353410	5		03/18/2016/Transfer appropriation for Perkins Scho	-263.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-263.00	-263.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	4301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	GL_BD_JRNL	0000353410	6		03/18/2016/Transfer appropriation for Perkins Scho	10,103.00	0.00	0.00		0.00
Number of Transactions 1						Totals	10,103.00	10,103.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2104	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	2104	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,728.90	
02/01/2016	GL_JOURNAL	PAY0350496	4389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-82.33	
02/29/2016	GL_JOURNAL	PAY0352195	3928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,815.60	
02/29/2016	GL_JOURNAL	PAY0352323	4713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-86.46	
03/29/2016	GL_JOURNAL	PAY0353918	4157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,815.60	
03/29/2016	GL_JOURNAL	PAY0353971	4877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-86.46	
03/29/2016	GL_JOURNAL	0000354007	2519	PYE	03/31/2016/GL Encumbrance Process/159938 ;Salary f	0.00		0.00	5,446.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	5299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-259.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	86.46	
04/07/2016	GL_JOURNAL	PAY0354568	4877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-86.46	
Number of Transactions 10						Totals	-10,292.28	0.00	0.00	5,187.43	5,104.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	2112	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,052.24	
02/01/2016	GL_JOURNAL	PAY0350496	4390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-97.73	
02/29/2016	GL_JOURNAL	PAY0352195	4082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,052.24	
02/29/2016	GL_JOURNAL	PAY0352323	4714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	PAY0353918	4309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,052.24	
03/29/2016	GL_JOURNAL	PAY0353971	4878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	0000354007	2734	PYE	03/31/2016/GL Encumbrance Process/101672 ;Salary f	0.00		0.00	6,156.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	5300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	4878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-97.73	
Number of Transactions 10						Totals	-11,727.07	0.00	0.00	5,863.54	5,863.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2154	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	4504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	96.90
02/29/2016	GL_JOURNAL	PAY0352323	4715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.61
03/08/2016	GL_JOURNAL	PAY0352676	1905	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	193.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2154	01000	2016					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23	
03/29/2016	GL_JOURNAL	PAY0353918	4739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	4879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	4879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	4879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 8						Totals	-369.15	0.00	0.00	369.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2165	01000	2016					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1848	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	193.80	
02/05/2016	GL_JOURNAL	PAY0350863	1393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.23	
02/29/2016	GL_JOURNAL	PAY0352195	4648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	290.70	
02/29/2016	GL_JOURNAL	PAY0352323	4716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.84	
03/08/2016	GL_JOURNAL	PAY0352676	2055	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	193.80	
03/08/2016	GL_JOURNAL	PAY0352678	1537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23	
03/29/2016	GL_JOURNAL	PAY0353918	4891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	4880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	4880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	4880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 10						Totals	-738.29	0.00	0.00	738.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	33100	3202	01000	2016				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	447.95
02/01/2016	GL_JOURNAL	PAY0350496	4391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.33
02/29/2016	GL_JOURNAL	PAY0352195	10705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	458.22
02/29/2016	GL_JOURNAL	PAY0352323	4717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.82
03/08/2016	GL_JOURNAL	PAY0352676	4346	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.48
03/08/2016	GL_JOURNAL	PAY0352678	1538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	11276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	458.22
03/29/2016	GL_JOURNAL	PAY0353971	4881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3202	01000	2016						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7835	PYE	03/31/2016/GL Encumbrance Process/101672 ;PERS_A f	0.00	0.00	1,374.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	5301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.82		
04/07/2016	GL_JOURNAL	PAY0354568	4881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.82		
Number of Transactions 12						Totals	-2,619.56	0.00	0.00	1,309.21	1,310.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3302	01000	2016						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	289.24		
02/01/2016	GL_JOURNAL	PAY0350496	4392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.77		
02/05/2016	GL_JOURNAL	PAY0350849	5885	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.84		
02/05/2016	GL_JOURNAL	PAY0350863	1394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.71		
02/29/2016	GL_JOURNAL	PAY0352195	15729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	325.56		
02/29/2016	GL_JOURNAL	PAY0352323	4718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.50		
03/08/2016	GL_JOURNAL	PAY0352676	6546	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.66		
03/08/2016	GL_JOURNAL	PAY0352678	1539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.41		
03/29/2016	GL_JOURNAL	PAY0353918	16568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	310.71		
03/29/2016	GL_JOURNAL	PAY0353971	4882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.80		
03/29/2016	GL_JOURNAL	0000354007	11874	PYE	03/31/2016/GL Encumbrance Process/101672 ;OASDI fo	0.00	0.00	887.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	5302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.80		
04/07/2016	GL_JOURNAL	PAY0354568	4882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.80		
Number of Transactions 14						Totals	-1,769.22	0.00	0.00	845.40	923.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	33100	3431	01000	2016				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19091	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	19917	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	20881	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	15631	PYE	03/31/2016/GL Encumbrance Process/101672 ;VISION f	0.00	0.00	61.20	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  
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Tran Type: All Types

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Run Time 12:48:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3431	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3451	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22830	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	23664	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	24699	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	19363	PYE	03/31/2016/GL Encumbrance Process/101672 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 4						Totals	-996.15	0.00	0.00	556.20	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3471	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20		
02/29/2016	GL_JOURNAL	PAY0352195	27390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	PAY0353918	28497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	0000354007	23076	PYE	03/31/2016/GL Encumbrance Process/101672 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-19,345.20	0.00	0.00	8,739.60	10,605.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3502	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.90		
02/01/2016	GL_JOURNAL	PAY0350496	4393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/05/2016	GL_JOURNAL	PAY0350849	8355	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	32268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.13		
02/29/2016	GL_JOURNAL	PAY0352323	4719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	9291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.20		
03/08/2016	GL_JOURNAL	PAY0352678	1540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03		
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3502	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4883	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	27130	PYE	03/31/2016/GL Encumbrance Process/101672 ;UNEMP fo	0.00	0.00	5.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	5303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4883	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	4883	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 13						Totals	-11.58	0.00	0.00	5.52	6.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3602	01000	2016					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	12157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.47
02/08/2016	GL_JOURNAL	PWC0350915	12156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	12155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57
02/08/2016	GL_JOURNAL	PWC0350915	12154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.87
02/08/2016	GL_JOURNAL	PWC0350915	12153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81
03/08/2016	GL_JOURNAL	PWC0352710	13276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	13281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57
03/08/2016	GL_JOURNAL	PWC0352710	13282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	13283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.59
03/08/2016	GL_JOURNAL	PWC0352710	13284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	13285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	13277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81
03/08/2016	GL_JOURNAL	PWC0352710	13278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81
03/08/2016	GL_JOURNAL	PWC0352710	13279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.72
03/08/2016	GL_JOURNAL	PWC0352710	13280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.47
03/08/2016	GL_JOURNAL	PWC0352710	13286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	13287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	31209	PYE	03/31/2016/GL Encumbrance Process/101672 ;WKRCMP f	0.00	0.00	348.10	0.00
03/29/2016	GL_JOURNAL	0000354017	5304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.58	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PWC0354590	23157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PWC0354590	23158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.47
04/07/2016	GL_JOURNAL	PWC0354590	23159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	23160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 116  
Run Date 04/11/2016  
Run Time 12:48:14

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>							
0185	33100	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	23162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.59	
04/07/2016	GL_JOURNAL	PWC0354590	23163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.59	
04/07/2016	GL_JOURNAL	PWC0354590	23164	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	23165	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	23166	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	23167	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	23168	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	23169	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	23170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.59	
04/07/2016	GL_JOURNAL	PWC0354590	23171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.93	
Number of Transactions 36						Totals	-693.80	0.00	0.00	331.52	362.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3702	01000	2016						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5862	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.86
02/08/2016	GL_JOURNAL	PRM0350914	5865	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	5864	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	5863	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	5720	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.05
03/08/2016	GL_JOURNAL	PRM0352708	5721	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	5722	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5723	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	35159	PYE	03/31/2016/GL Encumbrance Process/101672 ;RM05 for		0.00	0.00	25.88	0.00
03/29/2016	GL_JOURNAL	0000354017	5305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.23	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PRM0354589	11332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PRM0354589	11338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	11336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	11337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>								
0185	33100	3702	01000	2016								
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 18						Totals	-49.13	0.00	0.00	24.65	24.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	3995	01000	2016								
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.90			
02/01/2016	GL_JOURNAL	PAY0350496	4394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28			
02/29/2016	GL_JOURNAL	PAY0352195	36502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.03			
02/29/2016	GL_JOURNAL	PAY0352323	4720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	PAY0353918	37965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.03			
03/29/2016	GL_JOURNAL	PAY0353971	4884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	0000354007	38911	PYE	03/31/2016/GL Encumbrance Process/101672 ;LIFE for	0.00	0.00	18.45	0.00			
03/29/2016	GL_JOURNAL	0000354017	5306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	4884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29			
Number of Transactions 10						Totals	-34.67	0.00	0.00	17.57	17.10	
Number of Transactions 153						Fund	Totals 0000s	-48,768.50	0.00	0.00	22,941.84	25,826.66
Number of Transactions 153						Resource	Totals 33100	-48,768.50	0.00	0.00	22,941.84	25,826.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	2201	13000	2016								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,702.05			
02/01/2016	GL_JOURNAL	PAY0350496	4395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.05			
02/04/2016	GL_BD_JRNL	0000350795	1		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00			
02/04/2016	GL_JOURNAL	0000350789	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,871.83			
02/04/2016	GL_JOURNAL	0000350796	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3,353.84			
02/29/2016	GL_JOURNAL	PAY0352195	4858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,702.05			
02/29/2016	GL_JOURNAL	PAY0352323	4721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.05			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	2201	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	5107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,702.05		
03/29/2016	GL_JOURNAL	PAY0353971	4885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.05		
03/29/2016	GL_JOURNAL	0000354007	3081	PYE	03/31/2016/GL Encumbrance Process/135889 ;Salary f	0.00	0.00	5,106.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	5307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.05		
04/07/2016	GL_JOURNAL	PAY0354568	4885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.05		
Number of Transactions 13						Totals	-14,951.69	0.00	0.00	4,863.02	10,088.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3202	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.64		
02/01/2016	GL_JOURNAL	PAY0350496	4396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.60		
02/04/2016	GL_BD_JRNL	0000350795	2		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00		
02/04/2016	GL_JOURNAL	0000350789	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	221.75		
02/04/2016	GL_JOURNAL	0000350796	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	385.46		
02/29/2016	GL_JOURNAL	PAY0352195	10708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	201.64		
02/29/2016	GL_JOURNAL	PAY0352323	4722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.60		
03/29/2016	GL_JOURNAL	PAY0353918	11279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.64		
03/29/2016	GL_JOURNAL	PAY0353971	4886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.60		
03/29/2016	GL_JOURNAL	0000354007	8156	PYE	03/31/2016/GL Encumbrance Process/135889 ;PERS_A f	0.00	0.00	604.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	5308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.60		
04/07/2016	GL_JOURNAL	PAY0354568	4886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.60		
Number of Transactions 13						Totals	-1,759.44	0.00	0.00	576.11	1,183.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3302	13000	2016					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.20
02/01/2016	GL_JOURNAL	PAY0350496	4397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.20
02/04/2016	GL_BD_JRNL	0000350795	3		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00
02/04/2016	GL_JOURNAL	0000350789	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	143.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3302	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/04/2016	GL_JOURNAL	0000350796	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	256.56	
02/29/2016	GL_JOURNAL	PAY0352195	15734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	130.20	
02/29/2016	GL_JOURNAL	PAY0352323	4723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.20	
03/29/2016	GL_JOURNAL	PAY0353918	16574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.20	
03/29/2016	GL_JOURNAL	PAY0353971	4887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.20	
03/29/2016	GL_JOURNAL	0000354007	12195	PYE	03/31/2016/GL Encumbrance Process/135889 ;OASDI fo	0.00		0.00	390.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	5309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-18.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.20	
04/07/2016	GL_JOURNAL	PAY0354568	4887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.20	
Number of Transactions 13						Totals	-1,143.76	0.00	0.00	372.02	771.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3431	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.00	
02/04/2016	GL_BD_JRNL	0000350795	4		01/04/2016/Open zero budget line items in Cafeteri	0.00		0.00	0.00	0.00	
02/04/2016	GL_JOURNAL	0000350789	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	6.70	
02/04/2016	GL_JOURNAL	0000350796	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	6.92	
02/29/2016	GL_JOURNAL	PAY0352195	19920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.00	
03/29/2016	GL_JOURNAL	PAY0353918	20884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.00	
03/29/2016	GL_JOURNAL	0000354007	15950	PYE	03/31/2016/GL Encumbrance Process/135889 ;VISION f	0.00		0.00	14.99	0.00	
Number of Transactions 7						Totals	-43.61	0.00	0.00	14.99	28.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3451	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.66	
02/04/2016	GL_BD_JRNL	0000350795	5		01/04/2016/Open zero budget line items in Cafeteri	0.00		0.00	0.00	0.00	
02/04/2016	GL_JOURNAL	0000350789	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	68.25	
02/04/2016	GL_JOURNAL	0000350796	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	25.21	
02/29/2016	GL_JOURNAL	PAY0352195	23667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.66	
03/29/2016	GL_JOURNAL	PAY0353918	24702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.66	
03/29/2016	GL_JOURNAL	0000354007	19682	PYE	03/31/2016/GL Encumbrance Process/135889 ;DENTAL f	0.00		0.00	136.27	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3451	13000	2016					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 7 Totals -282.71 0.00 0.00 136.27 146.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3471	13000	2016					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	26553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	737.42
02/04/2016	GL_BD_JRNL	0000350795	6		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00
02/04/2016	GL_JOURNAL	0000350789	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	895.58
02/04/2016	GL_JOURNAL	0000350796	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	807.77
02/29/2016	GL_JOURNAL	PAY0352195	27393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	737.42
03/29/2016	GL_JOURNAL	PAY0353918	28500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	737.42
03/29/2016	GL_JOURNAL	0000354007	23395	PYE	03/31/2016/GL Encumbrance Process/135889 ;MEDICA f	0.00	0.00	2,141.20	0.00

Number of Transactions 7 Totals -6,056.81 0.00 0.00 2,141.20 3,915.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3502	13000	2016					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	31241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350496	4398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/04/2016	GL_BD_JRNL	0000350795	7		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00
02/04/2016	GL_JOURNAL	0000350789	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.93
02/04/2016	GL_JOURNAL	0000350796	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.68
02/29/2016	GL_JOURNAL	PAY0352195	32273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.85
02/29/2016	GL_JOURNAL	PAY0352323	4724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	4888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27451	PYE	03/31/2016/GL Encumbrance Process/135889 ;UNEMP fo	0.00	0.00	2.55	0.00
03/29/2016	GL_JOURNAL	0000354017	5310	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	PAY0354556	4888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	4888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions 13 Totals -7.47 0.00 0.00 2.43 5.04

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3602	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/04/2016	GL_BD_JRNL	0000350795	8		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00		
02/04/2016	GL_JOURNAL	0000350789	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	56.15		
02/04/2016	GL_JOURNAL	0000350796	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	100.62		
02/08/2016	GL_JOURNAL	PWC0350915	12159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.06		
02/08/2016	GL_JOURNAL	PWC0350915	12160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.43		
03/08/2016	GL_JOURNAL	PWC0352710	13288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.06		
03/08/2016	GL_JOURNAL	PWC0352710	13289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.43		
03/29/2016	GL_JOURNAL	0000354007	31530	PYE	03/31/2016/GL Encumbrance Process/135889 ;WKRCMP f	0.00	0.00	153.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	5311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.06		
04/07/2016	GL_JOURNAL	PWC0354590	23173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.43		
04/07/2016	GL_JOURNAL	PWC0354590	23174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.43		
04/07/2016	GL_JOURNAL	PWC0354590	23175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.43		
Number of Transactions 13						Totals	-448.56	0.00	0.00	145.90	302.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3702	13000	2016						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5867	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	5866	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	5724	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	5725	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	11339	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	11340	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	11341	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	11342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3995	13000	2016					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.65
02/01/2016	GL_JOURNAL	PAY0350496	4399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3995	13000	2016							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/04/2016	GL_BD_JRNL	0000350795	9		01/04/2016/Open zero budget line items in Cafeteri	0.00	0.00	0.00	0.00		
02/04/2016	GL_JOURNAL	0000350789	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.92		
02/04/2016	GL_JOURNAL	0000350796	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.33		
02/29/2016	GL_JOURNAL	PAY0352195	36505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.65		
02/29/2016	GL_JOURNAL	PAY0352323	4725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	37968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.65		
03/29/2016	GL_JOURNAL	PAY0353971	4889	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	0000354007	39232	PYE	03/31/2016/GL Encumbrance Process/135889 ;LIFE for	0.00	0.00	8.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4889	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	4889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 13						Totals	-21.54	0.00	7.73	13.81	
Number of Transactions 107						Fund	Totals 1000s	-24,715.59	0.00	8,259.67	16,455.92
Number of Transactions 107						Resource	Totals 53100	-24,715.59	0.00	8,259.67	16,455.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	60101	4301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2016	GL_BD_JRNL	0000353001	5		03/11/2016/Transfer of appropriatoins for Extended	0.00	0.00	0.00	0.00		
Number of Transactions 1						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>							
0185	60101	5100	01000	2016							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864169	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	10,262.29		
01/27/2016	AP_VOUCHER	00864169	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-10,262.29	0.00		
02/29/2016	AP_VOUCHER	00870705	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-8,519.60	0.00		
02/29/2016	AP_VOUCHER	00870705	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	8,519.60		
03/28/2016	AP_VOUCHER	00877469	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	14,014.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60101	5100	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/28/2016	AP_VOUCHER	00877469	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv		0.00	0.00	-14,014.46	0.00		
03/31/2016	GL_BD_JRNL	0000354188	18		03/31/2016/Transfer of appropriations for ASES Pri		9,715.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	9,715.00	9,715.00	0.00	-32,796.35	32,796.35	
Number of Transactions 8						Fund	Totals 0000s	9,715.00	9,715.00	0.00	-32,796.35	32,796.35
Number of Transactions 8						Resource	Totals 60101	9,715.00	9,715.00	0.00	-32,796.35	32,796.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	1157	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	69		03/31/2016/Transfer of appropriations for ASES Pri		-8,431.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,431.00	-8,431.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3101	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	70		03/31/2016/Transfer of appropriations for ASES Pri		-905.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-905.00	-905.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3301	01000	2016							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	71		03/31/2016/Transfer of appropriations for ASES Pri		-122.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-122.00	-122.00	0.00	0.00	0.00	

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          60102          3501          01000      2016 DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354188	72		03/31/2016/Transfer of appropriations for ASES Pri	-4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          60102          3601          01000      2016 DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354188	73		03/31/2016/Transfer of appropriations for ASES Pri	-253.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-253.00	-253.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	-9,715.00	-9,715.00	0.00
Number of Transactions 5						Resource	Totals 60102	-9,715.00	-9,715.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          61051          1107          12000      2016 DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,985.35
02/01/2016	GL_JOURNAL	PAY0350496	4400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-142.16
02/09/2016	GL_BD_JRNL	0000351090	627		01/31/2016/Transfer appropriations in the ECE Prog	-7,757.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,985.35
02/29/2016	GL_JOURNAL	PAY0352323	4726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-142.16
03/29/2016	GL_JOURNAL	PAY0353918	386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,985.35
03/29/2016	GL_JOURNAL	PAY0353971	4890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-142.16
03/29/2016	GL_JOURNAL	0000354007	541	PYE	03/31/2016/GL Encumbrance Process/139375 ;Salary f	0.00		0.00	8,956.05	0.00
03/29/2016	GL_JOURNAL	0000354017	5313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-426.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	142.16
04/07/2016	GL_JOURNAL	PAY0354568	4890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-142.16
Number of Transactions 11						Totals	-24,816.14	-7,757.00	0.00	8,529.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1162	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	552	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
02/05/2016	GL_JOURNAL	PAY0350863	1395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	639		01/31/2016/Transfer appropriations in the ECE Prog	496.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	622	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	1799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.08	
03/29/2016	GL_JOURNAL	PAY0353971	4891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	4891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	4891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.19	
Number of Transactions 9						Totals	124.33	496.00	0.00	0.00	371.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	2101	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	790.16	
02/01/2016	GL_JOURNAL	PAY0350496	4401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-37.63	
02/09/2016	GL_BD_JRNL	0000351090	628		01/31/2016/Transfer appropriations in the ECE Prog	-2,805.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	790.16	
02/29/2016	GL_JOURNAL	PAY0352323	4727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-37.63	
03/29/2016	GL_JOURNAL	PAY0353918	3839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	790.16	
03/29/2016	GL_JOURNAL	PAY0353971	4892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.63	
03/29/2016	GL_JOURNAL	0000354007	2295	PYE	03/31/2016/GL Encumbrance Process/164218 ;Salary f	0.00	0.00	2,370.48	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-112.88	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	37.63	
04/07/2016	GL_JOURNAL	PAY0354568	4892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-37.63	
Number of Transactions 11						Totals	-7,320.19	-2,805.00	0.00	2,257.60	2,257.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3101	12000	2016					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	320.33
02/01/2016	GL_JOURNAL	PAY0350496	4402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.25
02/05/2016	GL_JOURNAL	PAY0350849	3044	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3101	12000	2016							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350863	1396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.66	
02/09/2016	GL_BD_JRNL	0000351090	631		01/31/2016/Transfer appropriations in the ECE Prog		-792.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	320.33	
02/29/2016	GL_JOURNAL	PAY0352323	4728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.25	
03/08/2016	GL_JOURNAL	PAY0352676	3413	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	1542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	8595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	326.12	
03/29/2016	GL_JOURNAL	PAY0353971	4893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-15.53	
03/29/2016	GL_JOURNAL	0000354007	6112	PYE	03/31/2016/GL Encumbrance Process/139375 ;STRS for		0.00	0.00	960.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	5315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-45.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	15.53	
04/07/2016	GL_JOURNAL	PAY0354568	4893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-15.53	
Number of Transactions 15						Totals	-2,654.57	-792.00	0.00	915.22	947.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3202	12000	2016							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	629		01/31/2016/Transfer appropriations in the ECE Prog		-1,473.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,473.00	-1,473.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3301	12000	2016							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	43.29	
02/01/2016	GL_JOURNAL	PAY0350496	4403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.06	
02/05/2016	GL_JOURNAL	PAY0350849	4644	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.89	
02/05/2016	GL_JOURNAL	PAY0350863	1397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.09	
02/09/2016	GL_BD_JRNL	0000351090	634		01/31/2016/Transfer appropriations in the ECE Prog		-106.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	43.29	
02/29/2016	GL_JOURNAL	PAY0352323	4729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.06	
03/08/2016	GL_JOURNAL	PAY0352676	5189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	1543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	46.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3301	12000	2016						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.22	
03/29/2016	GL_JOURNAL	0000354007	10192	PYE	03/31/2016/GL Encumbrance Process/139375 ;FMED for		0.00	0.00	129.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	5316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-6.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.22	
04/07/2016	GL_JOURNAL	PAY0354568	4894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.22	
Number of Transactions 15						Totals	-360.14	-106.00	0.00	123.68	130.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3302	12000	2016						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	60.45	
02/01/2016	GL_JOURNAL	PAY0350496	4404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.88	
02/09/2016	GL_BD_JRNL	0000351090	633		01/31/2016/Transfer appropriations in the ECE Prog		-215.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.44	
02/29/2016	GL_JOURNAL	PAY0352323	4730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.88	
03/29/2016	GL_JOURNAL	PAY0353918	16573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	60.45	
03/29/2016	GL_JOURNAL	PAY0353971	4895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.88	
03/29/2016	GL_JOURNAL	0000354007	12321	PYE	03/31/2016/GL Encumbrance Process/164218 ;OASDI fo		0.00	0.00	181.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	5317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.88	
04/07/2016	GL_JOURNAL	PAY0354568	4895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.88	
Number of Transactions 11						Totals	-560.40	-215.00	0.00	172.70	172.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3421	12000	2016						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	635		01/31/2016/Transfer appropriations in the ECE Prog		-102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2016					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0185	61051	3441	12000	2016						
		DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
	02/09/2016	GL_BD_JRNL	0000351090	630		01/31/2016/Transfer appropriations in the ECE Prog	-944.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-944.00	-944.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0185	61051	3461	12000	2016						
		DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
	02/09/2016	GL_BD_JRNL	0000351090	626		01/31/2016/Transfer appropriations in the ECE Prog	-14,753.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0185	61051	3501	12000	2016						
		DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	02/01/2016	GL_JOURNAL	PAY0350297	28713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.49	
	02/01/2016	GL_JOURNAL	PAY0350496	4405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.07	
	02/05/2016	GL_JOURNAL	PAY0350849	7119	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	29650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.50	
	02/29/2016	GL_JOURNAL	PAY0352323	4731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.07	
	03/08/2016	GL_JOURNAL	PAY0352676	7933	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
	03/29/2016	GL_JOURNAL	PAY0353918	30818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.56	
	03/29/2016	GL_JOURNAL	PAY0353971	4896	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	25438	PYE	03/31/2016/GL Encumbrance Process/139375 ;UNEMP fo	0.00		0.00	4.48	0.00	
	03/29/2016	GL_JOURNAL	0000354017	5318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.21	0.00	
	04/07/2016	GL_JOURNAL	PAY0354556	4896	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	4896	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 12						Totals	-8.73	0.00	0.00	4.27	4.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0185	61051	3502	12000	2016						
		DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
	02/01/2016	GL_JOURNAL	PAY0350297	31240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.40	
	02/01/2016	GL_JOURNAL	PAY0350496	4406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						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>							
0185	61051	3502	12000	2016							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32272	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	4732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	4897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27577	PYE	03/31/2016/GL Encumbrance Process/164218 ;UNEMP fo	0.00		0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	5319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4897	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	4897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.26	0.00	0.00	1.13	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3601	12000	2016							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	2942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	89.56	
02/08/2016	GL_JOURNAL	PWC0350915	2943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.26	
02/08/2016	GL_JOURNAL	PWC0350915	2944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.19	
02/09/2016	GL_BD_JRNL	0000351090	632		01/31/2016/Transfer appropriations in the ECE Prog	-218.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	3471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	89.56	
03/08/2016	GL_JOURNAL	PWC0352710	3472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.26	
03/08/2016	GL_JOURNAL	PWC0352710	3473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29517	PYE	03/31/2016/GL Encumbrance Process/139375 ;WKRCMP f	0.00		0.00	268.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	5320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PWC0354590	5757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	89.56	
04/07/2016	GL_JOURNAL	PWC0354590	5758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.26	
04/07/2016	GL_JOURNAL	PWC0354590	5759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.26	
04/07/2016	GL_JOURNAL	PWC0354590	5760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.26	
Number of Transactions 19						Totals	-740.92	-218.00	0.00	255.89	267.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3602	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.70	
02/08/2016	GL_JOURNAL	PWC0350915	12162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.13	
02/09/2016	GL_BD_JRNL	0000351090	636		01/31/2016/Transfer appropriations in the ECE Prog	-85.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PWC0352710	13290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.70	
03/29/2016	GL_JOURNAL	0000354007	31656	PYE	03/31/2016/GL Encumbrance Process/164218 ;WKRCMP f	0.00	0.00	71.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	5321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.39	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.70	
04/07/2016	GL_JOURNAL	PWC0354590	23177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	23178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	23179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13	
Number of Transactions 11						Totals	-220.43	-85.00	0.00	67.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3701	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1417	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.18	
02/08/2016	GL_JOURNAL	PRM0350914	1418	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PRM0352708	1387	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.18	
03/08/2016	GL_JOURNAL	PRM0352708	1388	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	33596	PYE	03/31/2016/GL Encumbrance Process/139375 ;RM01 for	0.00	0.00	6.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	5322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2643	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PRM0354589	2644	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	2645	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	2646	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	-12.47	0.00	0.00	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3702	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5868	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.76	
02/08/2016	GL_JOURNAL	PRM0350914	5869	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3702	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5726	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.76	
03/08/2016	GL_JOURNAL	PRM0352708	5727	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	35491	PYE	03/31/2016/GL Encumbrance Process/164218 ;RM05 for	0.00	0.00	5.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	5323	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	PRM0354589	11343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PRM0354589	11344	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	11345	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	11346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-10.08	0.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3985	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	637		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	37401	PYE	03/31/2016/GL Encumbrance Process/139375 ;LIFE for	0.00	0.00	14.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	5324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00	
Number of Transactions 3						Totals	-59.56	-46.00	0.00	13.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3995	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	638		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-19.00	-19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4301	12000	2016						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/18/2015	REQ_PREENC	REQ316651	13		Lakeshore Equipment Co/108973/AR386 - Super-Fun Ma	0.00	28.19	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316651	13		Lakeshore Equipment Co/108973/AR386 - Super-Fun Ma	0.00	0.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316651	13		Lakeshore Equipment Co/108973/AR386 - Super-Fun Ma	0.00	-28.19	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316651	2		Lakeshore Equipment Co/108973/TA4409 - White Drawi	0.00	18.78	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	61051	4301	12000	2016					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316651	2		Lakeshore Equipment Co/108973/TA4409 - White Drawi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	2		Lakeshore Equipment Co/108973/TA4409 - White Drawi	0.00	-18.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	3		Lakeshore Equipment Co/108973/TA4109 - Manila Draw	0.00	15.02	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	3		Lakeshore Equipment Co/108973/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	3		Lakeshore Equipment Co/108973/TA4109 - Manila Draw	0.00	-15.02	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	5		Lakeshore Equipment Co/108973/RR657 - Lakeshore La	0.00	9.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	5		Lakeshore Equipment Co/108973/RR657 - Lakeshore La	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	5		Lakeshore Equipment Co/108973/RR657 - Lakeshore La	0.00	-9.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	9		Lakeshore Equipment Co/108973/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	9		Lakeshore Equipment Co/108973/EV212 - Regular Dot	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	9		Lakeshore Equipment Co/108973/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	10		Lakeshore Equipment Co/108973/TT681 - Activity Sca	0.00	31.94	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	10		Lakeshore Equipment Co/108973/TT681 - Activity Sca	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	10		Lakeshore Equipment Co/108973/TT681 - Activity Sca	0.00	-31.94	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	11		Lakeshore Equipment Co/108973/CA269 - Paint & Coll	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	11		Lakeshore Equipment Co/108973/CA269 - Paint & Coll	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	11		Lakeshore Equipment Co/108973/CA269 - Paint & Coll	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	12		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	12		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	12		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	-17.85	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	4		Lakeshore Equipment Co/108973/SJ212 - Help-Yoursel	0.00	18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	4		Lakeshore Equipment Co/108973/SJ212 - Help-Yoursel	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	4		Lakeshore Equipment Co/108973/SJ212 - Help-Yoursel	0.00	-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	7		Lakeshore Equipment Co/108973/LC66 - The Butterfly	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	7		Lakeshore Equipment Co/108973/LC66 - The Butterfly	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	7		Lakeshore Equipment Co/108973/LC66 - The Butterfly	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	8		Lakeshore Equipment Co/108973/LA835 - Storytelling	0.00	8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	8		Lakeshore Equipment Co/108973/LA835 - Storytelling	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	8		Lakeshore Equipment Co/108973/LA835 - Storytelling	0.00	-8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	1		Lakeshore Equipment Co/108973/PP845 - Lakeshore Ge	0.00	19.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	1		Lakeshore Equipment Co/108973/PP845 - Lakeshore Ge	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	1		Lakeshore Equipment Co/108973/PP845 - Lakeshore Ge	0.00	-19.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	6		Lakeshore Equipment Co/108973/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	6		Lakeshore Equipment Co/108973/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316651	6		Lakeshore Equipment Co/108973/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
01/21/2016	AP_VOUCHER	00863118	13	P0000273079	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863118	1	P0000273079	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	0.00	21.59

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0185	61051	4301	12000	2016								
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/21/2016	AP_VOUCHER	00863118	1	P0000273079	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	-21.59	0.00			
01/21/2016	AP_VOUCHER	00863118	2	P0000273079	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	20.28			
01/21/2016	AP_VOUCHER	00863118	2	P0000273079	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-20.28	0.00			
01/21/2016	AP_VOUCHER	00863118	3	P0000273079	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	16.22			
01/21/2016	AP_VOUCHER	00863118	3	P0000273079	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-16.22	0.00			
01/21/2016	AP_VOUCHER	00863118	4	P0000273079	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	0.00	20.29			
01/21/2016	AP_VOUCHER	00863118	4	P0000273079	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	-20.29	0.00			
01/21/2016	AP_VOUCHER	00863118	5	P0000273079	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	10.13			
01/21/2016	AP_VOUCHER	00863118	5	P0000273079	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	-10.13	0.00			
01/21/2016	AP_VOUCHER	00863118	6	P0000273079	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95			
01/21/2016	AP_VOUCHER	00863118	6	P0000273079	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00			
01/21/2016	AP_VOUCHER	00863118	7	P0000273079	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.59			
01/21/2016	AP_VOUCHER	00863118	7	P0000273079	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00			
01/21/2016	AP_VOUCHER	00863118	10	P0000273079	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	34.50			
01/21/2016	AP_VOUCHER	00863118	10	P0000273079	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-34.50	0.00			
01/21/2016	AP_VOUCHER	00863118	11	P0000273079	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	0.00	10.14			
01/21/2016	AP_VOUCHER	00863118	11	P0000273079	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	-10.14	0.00			
01/21/2016	AP_VOUCHER	00863118	12	P0000273079	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28			
01/21/2016	AP_VOUCHER	00863118	12	P0000273079	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00			
01/21/2016	AP_VOUCHER	00863118	13	P0000273079	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	0.00	0.00	30.45			
01/21/2016	AP_VOUCHER	00863118	8	P0000273079	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	0.00	9.13			
01/21/2016	AP_VOUCHER	00863118	8	P0000273079	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	-9.13	0.00			
01/21/2016	AP_VOUCHER	00863118	9	P0000273079	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22			
01/21/2016	AP_VOUCHER	00863118	9	P0000273079	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00			
Number of Transactions 65						Totals	0.01	0.00	0.00	-277.78	277.77	
Number of Transactions 217						Fund	Totals 1000s	-53,932.55	-28,819.00	0.00	12,074.83	13,038.72
Number of Transactions 217						Resource	Totals 61051	-53,932.55	-28,819.00	0.00	12,074.83	13,038.72

DeptID	Resource	Account	Fund	Budget Period					
0185	62640	1192	01000	2016					
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	1192	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	128		01/15/2016/Transfer of appropriations for various	4,009.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,009.00	4,009.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3101	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	303		01/15/2016/Transfer of appropriations for various	430.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	430.00	430.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3301	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	478		01/15/2016/Transfer of appropriations for various	58.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3501	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	653		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3601	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	828		01/15/2016/Transfer of appropriations for various	120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	4,619.00	4,619.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,619.00	4,619.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65000	4301	01000	2016								
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/08/2016	REQ_PREENC	REQ323863	1		Lakeshore Equipment Co/108973/RA239 - Colors & Sha	0.00		37.59	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323863	2		Lakeshore Equipment Co/108973/RA319 - Best Behavior	0.00		44.65	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323863	3		Lakeshore Equipment Co/108973/JJ247 - Scoop-A-Bug	0.00		28.19	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323863	4		Lakeshore Equipment Co/108973/PP881 - My First Pop	0.00		23.49	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323869	1		Toys R US/108973/369742 Striped Blue Beanbag Sofa	0.00		29.99	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323869	2		Toys R US/108973/470973 Play Hut 150 Count Ball Pa	0.00		59.97	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323869	2		Toys R US/108973/470973 Play Hut 150 Count Ball Pa	0.00		-59.97	0.00		0.00	
03/09/2016	PO_POENC	0000278555	1	RREQ323863	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00		0.00	40.60		0.00	
03/09/2016	PO_POENC	0000278555	1	RREQ323863	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00		-37.59	0.00		0.00	
03/09/2016	PO_POENC	0000278555	2	RREQ323863	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00		0.00	48.22		0.00	
03/09/2016	PO_POENC	0000278555	2	RREQ323863	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00		-44.65	0.00		0.00	
03/09/2016	PO_POENC	0000278555	3	RREQ323863	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00		0.00	30.45		0.00	
03/09/2016	PO_POENC	0000278555	3	RREQ323863	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00		-28.19	0.00		0.00	
03/09/2016	PO_POENC	0000278555	4	RREQ323863	LAKESHORE CURR/PP881 - My First Pop Beads	0.00		0.00	25.37		0.00	
03/09/2016	PO_POENC	0000278555	4	RREQ323863	LAKESHORE CURR/PP881 - My First Pop Beads	0.00		-23.49	0.00		0.00	
03/09/2016	PO_POENC	0000278610	1	RREQ323869	TOYS R US/One lot of instructional materials to be	0.00		0.00	97.16		0.00	
03/09/2016	PO_POENC	0000278610	1	RREQ323869	TOYS R US/One lot of instructional materials to be	0.00		-29.99	0.00		0.00	
03/23/2016	AP_VOUCHER	00876280	1	P0000278610	TOYS R US/One lot of instructional mater	0.00		0.00	0.00		97.16	
03/23/2016	AP_VOUCHER	00876280	1	P0000278610	TOYS R US/One lot of instructional mater	0.00		0.00	-97.16		0.00	
03/25/2016	REQ_PREENC	REQ326465	3		Lakeshore Equipment Co/108973/FF197 - Alphabet Fol	0.00		32.89	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	4		Lakeshore Equipment Co/108973/HH463 - Patterning &	0.00		32.89	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	5		Lakeshore Equipment Co/108973/HH461 - Numbers & Co	0.00		32.89	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	6		Lakeshore Equipment Co/108973/HH464 - Shapes & Mea	0.00		32.89	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	2		Lakeshore Equipment Co/108973/LL130 - Heavy-Duty P	0.00		18.79	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	1		Lakeshore Equipment Co/108973/EE626 - Learn-The-Al	0.00		18.79	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	7		Lakeshore Equipment Co/108973/KT2901 - Daily Atten	0.00		23.49	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	8		Lakeshore Equipment Co/108973/KT2904 - Daily Sched	0.00		28.19	0.00		0.00	
03/25/2016	REQ_PREENC	REQ326465	9		Lakeshore Equipment Co/108973/PP181 - Giant Classr	0.00		37.59	0.00		0.00	
03/30/2016	PO_POENC	0000280598	9	RREQ326465	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		0.00	40.60		0.00	
03/30/2016	PO_POENC	0000280598	9	RREQ326465	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		-37.59	0.00		0.00	
03/30/2016	PO_POENC	0000280598	8	RREQ326465	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00		0.00	30.45		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65000	4301	01000	2016								
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/30/2016	PO_POENC	0000280598	8	RREQ326465	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-28.19	0.00	0.00			
03/30/2016	PO_POENC	0000280598	5	RREQ326465	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00			
03/30/2016	PO_POENC	0000280598	6	RREQ326465	LAKESHORE CURR/HH464 - Shapes & Measurement Folder	0.00	0.00	35.52	0.00			
03/30/2016	PO_POENC	0000280598	6	RREQ326465	LAKESHORE CURR/HH464 - Shapes & Measurement Folder	0.00	-32.89	0.00	0.00			
03/30/2016	PO_POENC	0000280598	7	RREQ326465	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00	0.00	25.37	0.00			
03/30/2016	PO_POENC	0000280598	7	RREQ326465	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00	-23.49	0.00	0.00			
03/30/2016	PO_POENC	0000280598	1	RREQ326465	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing	0.00	0.00	20.29	0.00			
03/30/2016	PO_POENC	0000280598	1	RREQ326465	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing	0.00	-18.79	0.00	0.00			
03/30/2016	PO_POENC	0000280598	2	RREQ326465	LAKESHORE CURR/LL130 - Heavy-Duty Paper Trays - Se	0.00	0.00	20.29	0.00			
03/30/2016	PO_POENC	0000280598	2	RREQ326465	LAKESHORE CURR/LL130 - Heavy-Duty Paper Trays - Se	0.00	-18.79	0.00	0.00			
03/30/2016	PO_POENC	0000280598	3	RREQ326465	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	0.00	35.52	0.00			
03/30/2016	PO_POENC	0000280598	3	RREQ326465	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	-32.89	0.00	0.00			
03/30/2016	PO_POENC	0000280598	4	RREQ326465	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	0.00	35.52	0.00			
03/30/2016	PO_POENC	0000280598	4	RREQ326465	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	-32.89	0.00	0.00			
03/30/2016	PO_POENC	0000280598	5	RREQ326465	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	0.00	35.52	0.00			
Number of Transactions 46						Totals	-520.88	0.00	0.00	423.72	97.16	
Number of Transactions 46						Fund	Totals 0000s	-520.88	0.00	0.00	423.72	97.16
Number of Transactions 46						Resource	Totals 65000	-520.88	0.00	0.00	423.72	97.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	1107	01000	2016								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,360.12			
02/01/2016	GL_JOURNAL	PAY0350297	378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,912.09			
02/01/2016	GL_JOURNAL	PAY0350297	379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,580.18			
02/01/2016	GL_JOURNAL	PAY0350496	4407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-398.10			
02/01/2016	GL_JOURNAL	PAY0350496	4408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-329.15			
02/01/2016	GL_JOURNAL	PAY0350496	4409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-741.91			
02/29/2016	GL_JOURNAL	PAY0352195	381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,580.18			
02/29/2016	GL_JOURNAL	PAY0352195	380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,912.09			
02/29/2016	GL_JOURNAL	PAY0352195	379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,360.12			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	1107	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-398.10	
02/29/2016	GL_JOURNAL	PAY0352323	4734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-329.15	
02/29/2016	GL_JOURNAL	PAY0352323	4735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-741.91	
03/29/2016	GL_JOURNAL	PAY0353918	385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15,580.18	
03/29/2016	GL_JOURNAL	PAY0353918	383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,360.12	
03/29/2016	GL_JOURNAL	PAY0353918	384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,912.09	
03/29/2016	GL_JOURNAL	PAY0353971	4898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-398.10	
03/29/2016	GL_JOURNAL	PAY0353971	4899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-329.15	
03/29/2016	GL_JOURNAL	PAY0353971	4900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-741.91	
03/29/2016	GL_JOURNAL	0000354007	603	PYE	03/31/2016/GL Encumbrance Process/164062 ;Salary f	0.00	0.00	25,080.34	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	680	PYE	03/31/2016/GL Encumbrance Process/123723 ;Salary f	0.00	0.00	20,736.28	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	844	PYE	03/31/2016/GL Encumbrance Process/108714 ;Salary f	0.00	0.00	46,740.53	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,225.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,194.30	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-987.44	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	398.10	
04/07/2016	GL_JOURNAL	PAY0354556	4899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	329.15	
04/07/2016	GL_JOURNAL	PAY0354556	4900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	741.91	
04/07/2016	GL_JOURNAL	PAY0354568	4898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-398.10	
04/07/2016	GL_JOURNAL	PAY0354568	4899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-329.15	
04/07/2016	GL_JOURNAL	PAY0354568	4900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-741.91	
Number of Transactions 30						Totals	-176,299.36	0.00	0.00	88,149.67	88,149.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	1162	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	551	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350863	1398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-14.43
02/29/2016	GL_JOURNAL	PAY0352195	1755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	4736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.43
02/29/2016	GL_JOURNAL	PAY0352323	4737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	4738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	621	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	1162	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	620	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352678	1545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353971	4903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353971	4901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353971	4902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	544	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	4901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	4902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	4903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	4901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	4902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	4903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.43	
Number of Transactions 26						Totals	-2,019.60	0.00	0.00	0.00	2,019.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	2101	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,679.20	
02/01/2016	GL_JOURNAL	PAY0350496	4410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-127.58	
02/29/2016	GL_JOURNAL	PAY0352195	3612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,018.80	
02/29/2016	GL_JOURNAL	PAY0352323	4739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-191.37	
03/29/2016	GL_JOURNAL	PAY0353918	3838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,908.48	
03/29/2016	GL_JOURNAL	PAY0353971	4904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-186.12	
03/29/2016	GL_JOURNAL	0000354007	2377	PYE	03/31/2016/GL Encumbrance Process/115697 ;Salary f	0.00	0.00	12,056.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-574.11	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	186.12	
04/07/2016	GL_JOURNAL	PAY0354568	4904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-186.12	
Number of Transactions 10						Totals	-21,583.70	0.00	0.00	11,482.29	10,101.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	2104	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,779.29	
02/01/2016	GL_JOURNAL	PAY0350297	3666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,562.81	
02/01/2016	GL_JOURNAL	PAY0350297	3668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,071.72	
02/01/2016	GL_JOURNAL	PAY0350496	4413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-241.51	
02/01/2016	GL_JOURNAL	PAY0350496	4412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-169.66	
02/01/2016	GL_JOURNAL	PAY0350496	4411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-84.73	
02/29/2016	GL_JOURNAL	PAY0352195	3926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,779.29	
02/29/2016	GL_JOURNAL	PAY0352195	3927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,562.81	
02/29/2016	GL_JOURNAL	PAY0352195	3929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,709.56	
02/29/2016	GL_JOURNAL	PAY0352323	4740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-84.73	
02/29/2016	GL_JOURNAL	PAY0352323	4742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-224.26	
02/29/2016	GL_JOURNAL	PAY0352323	4741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-169.66	
03/29/2016	GL_JOURNAL	PAY0353918	4155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,779.29	
03/29/2016	GL_JOURNAL	PAY0353918	4156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,562.81	
03/29/2016	GL_JOURNAL	PAY0353918	4158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,544.31	
03/29/2016	GL_JOURNAL	PAY0353971	4905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-84.73	
03/29/2016	GL_JOURNAL	PAY0353971	4906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-169.66	
03/29/2016	GL_JOURNAL	PAY0353971	4907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-216.40	
03/29/2016	GL_JOURNAL	0000354007	2595	PYE	03/31/2016/GL Encumbrance Process/156641 ;Salary f	0.00		0.00	10,688.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	2709	PYE	03/31/2016/GL Encumbrance Process/131308 ;Salary f	0.00		0.00	16,844.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	2574	PYE	03/31/2016/GL Encumbrance Process/142688 ;Salary f	0.00		0.00	5,337.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	5329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-254.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	5330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-508.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	5331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-802.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	84.73	
04/07/2016	GL_JOURNAL	PAY0354556	4906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	169.66	
04/07/2016	GL_JOURNAL	PAY0354556	4907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	216.40	
04/07/2016	GL_JOURNAL	PAY0354568	4905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-84.73	
04/07/2016	GL_JOURNAL	PAY0354568	4906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-169.66	
04/07/2016	GL_JOURNAL	PAY0354568	4907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-216.40	
Number of Transactions 30						Totals	-60,212.45	0.00	0.00	31,305.90	28,906.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2151	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2151	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1498	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	594.55	
02/05/2016	GL_JOURNAL	PAY0350863	1399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.31	
02/29/2016	GL_JOURNAL	PAY0352195	4273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.43	
02/29/2016	GL_JOURNAL	PAY0352323	4743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.73	
03/08/2016	GL_JOURNAL	PAY0352676	1699	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.75	
03/08/2016	GL_JOURNAL	PAY0352678	1546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.04	
03/29/2016	GL_JOURNAL	PAY0353918	4510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	240.35	
03/29/2016	GL_JOURNAL	PAY0353971	4908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.45	
04/07/2016	GL_JOURNAL	PAY0354532	1553	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.25	
04/07/2016	GL_JOURNAL	PAY0354537	1439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	4908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.45	
04/07/2016	GL_JOURNAL	PAY0354568	4908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.45	
Number of Transactions 12						Totals	-1,210.79	0.00	0.00	1,210.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	2154	01000	2016					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1706	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	306.86
02/05/2016	GL_JOURNAL	PAY0350849	1707	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	872.10
02/05/2016	GL_JOURNAL	PAY0350863	1401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-41.53
02/05/2016	GL_JOURNAL	PAY0350863	1400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.61
02/29/2016	GL_JOURNAL	PAY0352195	4502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	201.88
02/29/2016	GL_JOURNAL	PAY0352195	4503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.60
02/29/2016	GL_JOURNAL	PAY0352195	4506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	880.18
02/29/2016	GL_JOURNAL	PAY0352195	4505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.05
02/29/2016	GL_JOURNAL	PAY0352323	4747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.91
02/29/2016	GL_JOURNAL	PAY0352323	4746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.38
02/29/2016	GL_JOURNAL	PAY0352323	4745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.08
02/29/2016	GL_JOURNAL	PAY0352323	4744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.61
03/08/2016	GL_JOURNAL	PAY0352676	1906	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-113.05
03/08/2016	GL_JOURNAL	PAY0352676	1907	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	896.33
03/08/2016	GL_JOURNAL	PAY0352676	1904	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.05
03/08/2016	GL_JOURNAL	PAY0352678	1547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38
03/08/2016	GL_JOURNAL	PAY0352678	1548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38
03/08/2016	GL_JOURNAL	PAY0352678	1549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	2154	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	209.96	
03/29/2016	GL_JOURNAL	PAY0353918	4740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.05	
03/29/2016	GL_JOURNAL	PAY0353918	4741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,292.01	
03/29/2016	GL_JOURNAL	PAY0353971	4909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.00	
03/29/2016	GL_JOURNAL	PAY0353971	4910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.38	
03/29/2016	GL_JOURNAL	PAY0353971	4911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-61.52	
04/07/2016	GL_JOURNAL	PAY0354532	1755	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	201.88	
04/07/2016	GL_JOURNAL	PAY0354532	1756	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-113.05	
04/07/2016	GL_JOURNAL	PAY0354532	1757	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	290.70	
04/07/2016	GL_JOURNAL	PAY0354537	1440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354537	1442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354537	1441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354556	4909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.00	
04/07/2016	GL_JOURNAL	PAY0354556	4910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354556	4911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	61.52	
04/07/2016	GL_JOURNAL	PAY0354568	4909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.00	
04/07/2016	GL_JOURNAL	PAY0354568	4910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354568	4911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-61.52	
Number of Transactions 36						Totals	-5,075.78	0.00	0.00	0.00	5,075.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	897.04
02/01/2016	GL_JOURNAL	PAY0350297	7679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	741.67
02/01/2016	GL_JOURNAL	PAY0350297	7680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,671.76
02/01/2016	GL_JOURNAL	PAY0350496	4416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-79.61
02/01/2016	GL_JOURNAL	PAY0350496	4415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-35.32
02/01/2016	GL_JOURNAL	PAY0350496	4414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-42.72
02/05/2016	GL_JOURNAL	PAY0350849	3043	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350863	1402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	8202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	929.55
02/29/2016	GL_JOURNAL	PAY0352195	8203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	757.92
02/29/2016	GL_JOURNAL	PAY0352195	8204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,688.01
02/29/2016	GL_JOURNAL	PAY0352323	4748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-44.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3101	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-36.09	
02/29/2016	GL_JOURNAL	PAY0352323	4750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-80.38	
03/08/2016	GL_JOURNAL	PAY0352676	3412	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.26	
03/08/2016	GL_JOURNAL	PAY0352676	3411	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	1551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	913.30	
03/29/2016	GL_JOURNAL	PAY0353918	8592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	774.17	
03/29/2016	GL_JOURNAL	PAY0353918	8594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,688.01	
03/29/2016	GL_JOURNAL	PAY0353971	4912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.49	
03/29/2016	GL_JOURNAL	PAY0353971	4913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.87	
03/29/2016	GL_JOURNAL	PAY0353971	4914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-80.38	
03/29/2016	GL_JOURNAL	0000354007	6213	PYE	03/31/2016/GL Encumbrance Process/164062 ;STRS for	0.00	0.00	0.00	2,691.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	6292	PYE	03/31/2016/GL Encumbrance Process/123723 ;STRS for	0.00	0.00	0.00	2,225.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6456	PYE	03/31/2016/GL Encumbrance Process/108714 ;STRS for	0.00	0.00	0.00	5,015.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	5332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-128.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	5333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-105.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-238.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	1443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	43.49	
04/07/2016	GL_JOURNAL	PAY0354556	4913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.87	
04/07/2016	GL_JOURNAL	PAY0354556	4914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PAY0354568	4912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-43.49	
04/07/2016	GL_JOURNAL	PAY0354568	4913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.87	
04/07/2016	GL_JOURNAL	PAY0354568	4914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-80.38	
Number of Transactions 38						Totals	-19,118.16	0.00	0.00	9,458.45	9,659.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3201	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6776	PYE	03/31/2016/GL Encumbrance Process/137177 ;PERS_A f	0.00	0.00	0.00	1,788.85	0.00
03/29/2016	GL_JOURNAL	0000354017	5335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-85.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3201	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,703.67	0.00	0.00	1,703.67	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3202	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	600.85	
02/01/2016	GL_JOURNAL	PAY0350297	10116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/01/2016	GL_JOURNAL	PAY0350297	10112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	210.79	
02/01/2016	GL_JOURNAL	PAY0350297	10113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	422.08	
02/01/2016	GL_JOURNAL	PAY0350496	4418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.10	
02/01/2016	GL_JOURNAL	PAY0350496	4417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.04	
02/01/2016	GL_JOURNAL	PAY0350496	4420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.11	
02/01/2016	GL_JOURNAL	PAY0350496	4419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.61	
02/29/2016	GL_JOURNAL	PAY0352195	10706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	557.95	
02/29/2016	GL_JOURNAL	PAY0352195	10707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	476.10	
02/29/2016	GL_JOURNAL	PAY0352195	10704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	422.08	
02/29/2016	GL_JOURNAL	PAY0352195	10703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	210.79	
02/29/2016	GL_JOURNAL	PAY0352323	4751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.04	
02/29/2016	GL_JOURNAL	PAY0352323	4754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.67	
02/29/2016	GL_JOURNAL	PAY0352323	4753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.57	
02/29/2016	GL_JOURNAL	PAY0352323	4752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.10	
03/29/2016	GL_JOURNAL	PAY0353918	11277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	576.64	
03/29/2016	GL_JOURNAL	PAY0353918	11278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	463.03	
03/29/2016	GL_JOURNAL	PAY0353918	11274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	210.79	
03/29/2016	GL_JOURNAL	PAY0353918	11275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	422.08	
03/29/2016	GL_JOURNAL	PAY0353971	4915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.04	
03/29/2016	GL_JOURNAL	PAY0353971	4916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.10	
03/29/2016	GL_JOURNAL	PAY0353971	4917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.46	
03/29/2016	GL_JOURNAL	PAY0353971	4918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.05	
03/29/2016	GL_JOURNAL	0000354007	8377	PYE	03/31/2016/GL Encumbrance Process/142688 ;PERS_A f	0.00	0.00	0.00	632.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	8541	PYE	03/31/2016/GL Encumbrance Process/162713 ;PERS_A f	0.00	0.00	0.00	1,995.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	8398	PYE	03/31/2016/GL Encumbrance Process/156641 ;PERS_A f	0.00	0.00	0.00	1,266.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	8580	PYE	03/31/2016/GL Encumbrance Process/115697 ;PERS_A f	0.00	0.00	0.00	1,428.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	5336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	5337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-60.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3202	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-95.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	5339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-68.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4009	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	11.48	
04/07/2016	GL_JOURNAL	PAY0354532	4010	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	22.96	
04/07/2016	GL_JOURNAL	PAY0354537	1444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354537	1445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-1.09	
04/07/2016	GL_JOURNAL	PAY0354556	4915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	10.04	
04/07/2016	GL_JOURNAL	PAY0354556	4916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	20.10	
04/07/2016	GL_JOURNAL	PAY0354556	4917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	27.46	
04/07/2016	GL_JOURNAL	PAY0354556	4918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	22.05	
04/07/2016	GL_JOURNAL	PAY0354568	4916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-20.10	
04/07/2016	GL_JOURNAL	PAY0354568	4917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-27.46	
04/07/2016	GL_JOURNAL	PAY0354568	4918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-22.05	
04/07/2016	GL_JOURNAL	PAY0354568	4915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-10.04	
Number of Transactions 44						Totals	-9,759.62	0.00	0.00	5,069.13	4,690.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	121.23	
02/01/2016	GL_JOURNAL	PAY0350297	12439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	100.27	
02/01/2016	GL_JOURNAL	PAY0350297	12440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	226.19	
02/01/2016	GL_JOURNAL	PAY0350496	4421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-5.77	
02/01/2016	GL_JOURNAL	PAY0350496	4422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-4.77	
02/01/2016	GL_JOURNAL	PAY0350496	4423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-10.77	
02/05/2016	GL_JOURNAL	PAY0350849	4643	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	10.53	
02/05/2016	GL_JOURNAL	PAY0350863	1403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-0.50	
02/29/2016	GL_JOURNAL	PAY0352195	13128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	125.61	
02/29/2016	GL_JOURNAL	PAY0352195	13129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	102.48	
02/29/2016	GL_JOURNAL	PAY0352195	13130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	228.41	
02/29/2016	GL_JOURNAL	PAY0352323	4757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-10.88	
02/29/2016	GL_JOURNAL	PAY0352323	4756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-4.88	
02/29/2016	GL_JOURNAL	PAY0352323	4755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-5.98	
03/08/2016	GL_JOURNAL	PAY0352676	5187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	7.26	
03/08/2016	GL_JOURNAL	PAY0352676	5188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	2.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3301	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/08/2016	GL_JOURNAL	PAY0352678	1553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.10	
03/29/2016	GL_JOURNAL	PAY0353918	13799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	104.67	
03/29/2016	GL_JOURNAL	PAY0353918	13801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	239.98	
03/29/2016	GL_JOURNAL	PAY0353971	4919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.96	
03/29/2016	GL_JOURNAL	PAY0353971	4920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.98	
03/29/2016	GL_JOURNAL	PAY0353971	4921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.43	
03/29/2016	GL_JOURNAL	0000354007	10290	PYE	03/31/2016/GL Encumbrance Process/164062 ;FMED for	0.00	0.00	0.00	363.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	10369	PYE	03/31/2016/GL Encumbrance Process/123723 ;FMED for	0.00	0.00	0.00	300.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	10532	PYE	03/31/2016/GL Encumbrance Process/108714 ;FMED for	0.00	0.00	0.00	677.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	5342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-32.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	5340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	5341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4755	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PAY0354537	1446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	4921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.43	
04/07/2016	GL_JOURNAL	PAY0354556	4919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.96	
04/07/2016	GL_JOURNAL	PAY0354556	4920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.98	
04/07/2016	GL_JOURNAL	PAY0354568	4919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.96	
04/07/2016	GL_JOURNAL	PAY0354568	4920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.98	
04/07/2016	GL_JOURNAL	PAY0354568	4921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.43	
Number of Transactions 38						Totals	-2,607.82	0.00	0.00	1,278.17	1,329.65
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3302	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	136.12	
02/01/2016	GL_JOURNAL	PAY0350297	14941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	272.55	
02/01/2016	GL_JOURNAL	PAY0350297	14943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	388.00	
02/01/2016	GL_JOURNAL	PAY0350297	14944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	204.96	
02/01/2016	GL_JOURNAL	PAY0350496	4424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.48	
02/01/2016	GL_JOURNAL	PAY0350496	4425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.98	
02/01/2016	GL_JOURNAL	PAY0350496	4426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.48	
02/01/2016	GL_JOURNAL	PAY0350496	4427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.76	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3302	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5886	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	66.71
02/05/2016	GL_JOURNAL	PAY0350849	5887	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	45.48
02/05/2016	GL_JOURNAL	PAY0350849	5884	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	23.47
02/05/2016	GL_JOURNAL	PAY0350863	1406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.17
02/05/2016	GL_JOURNAL	PAY0350863	1404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.12
02/05/2016	GL_JOURNAL	PAY0350863	1405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.18
02/29/2016	GL_JOURNAL	PAY0352195	15730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.65
02/29/2016	GL_JOURNAL	PAY0352195	15731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	427.60
02/29/2016	GL_JOURNAL	PAY0352195	15732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	321.48
02/29/2016	GL_JOURNAL	PAY0352195	15728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	277.50
02/29/2016	GL_JOURNAL	PAY0352195	15727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.56
02/29/2016	GL_JOURNAL	PAY0352323	4762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.31
02/29/2016	GL_JOURNAL	PAY0352323	4761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.36
02/29/2016	GL_JOURNAL	PAY0352323	4760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352323	4759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.21
02/29/2016	GL_JOURNAL	PAY0352323	4758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.22
03/08/2016	GL_JOURNAL	PAY0352676	6548	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	62.37
03/08/2016	GL_JOURNAL	PAY0352676	6549	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	14.52
03/08/2016	GL_JOURNAL	PAY0352676	6547	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-8.65
03/08/2016	GL_JOURNAL	PAY0352676	6545	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.43
03/08/2016	GL_JOURNAL	PAY0352678	1557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.69
03/08/2016	GL_JOURNAL	PAY0352678	1554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PAY0352678	1555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	1556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.97
03/29/2016	GL_JOURNAL	PAY0353918	16566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	136.12
03/29/2016	GL_JOURNAL	PAY0353918	16567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	288.61
03/29/2016	GL_JOURNAL	PAY0353918	16571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.37
03/29/2016	GL_JOURNAL	PAY0353918	16569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.65
03/29/2016	GL_JOURNAL	PAY0353918	16570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	446.48
03/29/2016	GL_JOURNAL	PAY0353971	4922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.48
03/29/2016	GL_JOURNAL	PAY0353971	4923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.74
03/29/2016	GL_JOURNAL	PAY0353971	4924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353971	4925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.26
03/29/2016	GL_JOURNAL	PAY0353971	4926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.11
03/29/2016	GL_JOURNAL	0000354007	12624	PYE	03/31/2016/GL Encumbrance Process/115697 ;OASDI fo	0.00	0.00	0.00	922.32	0.00
03/29/2016	GL_JOURNAL	0000354007	12421	PYE	03/31/2016/GL Encumbrance Process/142688 ;OASDI fo	0.00	0.00	0.00	408.35	0.00
03/29/2016	GL_JOURNAL	0000354007	12585	PYE	03/31/2016/GL Encumbrance Process/162713 ;OASDI fo	0.00	0.00	1,288.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3302	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12442	PYE	03/31/2016/GL Encumbrance Process/156641 ;OASDI fo	0.00	0.00		817.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	5346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-43.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	5343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-19.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-38.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	5345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-61.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6058	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	4.84	
04/07/2016	GL_JOURNAL	PAY0354532	6055	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	15.46	
04/07/2016	GL_JOURNAL	PAY0354532	6056	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	-8.65	
04/07/2016	GL_JOURNAL	PAY0354532	6057	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	22.23	
04/07/2016	GL_JOURNAL	PAY0354537	1447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.74	
04/07/2016	GL_JOURNAL	PAY0354537	1448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354537	1449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-1.06	
04/07/2016	GL_JOURNAL	PAY0354537	1450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.23	
04/07/2016	GL_JOURNAL	PAY0354556	4922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	6.48	
04/07/2016	GL_JOURNAL	PAY0354556	4923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	13.74	
04/07/2016	GL_JOURNAL	PAY0354556	4924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354556	4925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	21.26	
04/07/2016	GL_JOURNAL	PAY0354556	4926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	4922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-6.48	
04/07/2016	GL_JOURNAL	PAY0354568	4923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-13.74	
04/07/2016	GL_JOURNAL	PAY0354568	4924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354568	4925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-21.26	
04/07/2016	GL_JOURNAL	PAY0354568	4926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-15.11	
Number of Transactions 68						Totals	-6,729.35	0.00	0.00	3,273.30	3,456.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3421	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17306	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	17307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	26.53
02/29/2016	GL_JOURNAL	PAY0352195	18127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	26.53
02/29/2016	GL_JOURNAL	PAY0352195	18125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0185	65003	3421	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.53	
03/29/2016	GL_JOURNAL	0000354007	14313	PYE	03/31/2016/GL Encumbrance Process/164062 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14391	PYE	03/31/2016/GL Encumbrance Process/123723 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14553	PYE	03/31/2016/GL Encumbrance Process/108714 ;VISION f	0.00		0.00	79.56	0.00	
Number of Transactions 12						Totals	-342.75	0.00	0.00	171.36	171.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3431	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	19093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19089	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	19090	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	19915	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	19916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16361	PYE	03/31/2016/GL Encumbrance Process/115697 ;VISION f	0.00		0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16163	PYE	03/31/2016/GL Encumbrance Process/142688 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16325	PYE	03/31/2016/GL Encumbrance Process/131308 ;VISION f	0.00		0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16184	PYE	03/31/2016/GL Encumbrance Process/156641 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 16						Totals	-540.60	0.00	0.00	275.40	265.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2016					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21044	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	21045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3441	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	209.15		
02/29/2016	GL_JOURNAL	PAY0352195	21874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	209.15		
02/29/2016	GL_JOURNAL	PAY0352195	21873	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	21872	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	22869	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	22870	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	22871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	209.15		
03/29/2016	GL_JOURNAL	0000354007	18045	PYE	03/31/2016/GL Encumbrance Process/164062 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18123	PYE	03/31/2016/GL Encumbrance Process/123723 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18285	PYE	03/31/2016/GL Encumbrance Process/108714 ;DENTAL f	0.00	0.00	723.06	0.00		
Number of Transactions 12						Totals	-2,936.55	0.00	0.00	1,557.36	1,379.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3451	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22828	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	22829	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	22831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189.37		
02/01/2016	GL_JOURNAL	PAY0350297	22832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23662	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	23663	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	23665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	189.37		
02/29/2016	GL_JOURNAL	PAY0352195	23666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58		
03/29/2016	GL_JOURNAL	PAY0353918	24701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58		
03/29/2016	GL_JOURNAL	PAY0353918	24697	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	24698	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	24700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.37		
03/29/2016	GL_JOURNAL	0000354007	19895	PYE	03/31/2016/GL Encumbrance Process/142688 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19916	PYE	03/31/2016/GL Encumbrance Process/156641 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20057	PYE	03/31/2016/GL Encumbrance Process/131308 ;DENTAL f	0.00	0.00	834.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	20093	PYE	03/31/2016/GL Encumbrance Process/115697 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 16						Totals	-4,531.77	0.00	0.00	2,502.90	2,028.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3461	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	24777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
02/01/2016	GL_JOURNAL	PAY0350297	24778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,252.38	
02/29/2016	GL_JOURNAL	PAY0352195	25615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,252.38	
02/29/2016	GL_JOURNAL	PAY0352195	25614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
03/29/2016	GL_JOURNAL	PAY0353918	26681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
03/29/2016	GL_JOURNAL	PAY0353918	26682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,252.38	
03/29/2016	GL_JOURNAL	0000354007	21762	PYE	03/31/2016/GL Encumbrance Process/164062 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21839	PYE	03/31/2016/GL Encumbrance Process/123723 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22001	PYE	03/31/2016/GL Encumbrance Process/108714 ;MEDICA f	0.00	0.00	0.00	11,361.48	0.00	
Number of Transactions 12						Totals	-43,546.02	0.00	0.00	24,470.88	19,075.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3471	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	26548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	26549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20
02/01/2016	GL_JOURNAL	PAY0350297	26551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,005.20
02/01/2016	GL_JOURNAL	PAY0350297	26552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60
02/29/2016	GL_JOURNAL	PAY0352195	27391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,005.20
02/29/2016	GL_JOURNAL	PAY0352195	27392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,985.20
02/29/2016	GL_JOURNAL	PAY0352195	27388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	27389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	PAY0353918	28496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	PAY0353918	28495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,005.20
03/29/2016	GL_JOURNAL	PAY0353918	28499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,985.20
03/29/2016	GL_JOURNAL	0000354007	23609	PYE	03/31/2016/GL Encumbrance Process/142688 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23630	PYE	03/31/2016/GL Encumbrance Process/156641 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	23771	PYE	03/31/2016/GL Encumbrance Process/131308 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00
03/29/2016	GL_JOURNAL	0000354007	23807	PYE	03/31/2016/GL Encumbrance Process/115697 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0185	65003	3471	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 16						Totals	-66,373.80	0.00	0.00	39,328.20	27,045.60
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3501	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350297	28711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.46		
02/01/2016	GL_JOURNAL	PAY0350297	28712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.79		
02/01/2016	GL_JOURNAL	PAY0350496	4428	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	4429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/01/2016	GL_JOURNAL	PAY0350496	4430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37		
02/05/2016	GL_JOURNAL	PAY0350849	7118	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16		
02/05/2016	GL_JOURNAL	PAY0350863	1407	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	29647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.33		
02/29/2016	GL_JOURNAL	PAY0352195	29648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.53		
02/29/2016	GL_JOURNAL	PAY0352195	29649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.87		
02/29/2016	GL_JOURNAL	PAY0352323	4764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352323	4763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21		
02/29/2016	GL_JOURNAL	PAY0352323	4765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37		
03/08/2016	GL_JOURNAL	PAY0352676	7932	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352676	7931	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353918	30814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.24		
03/29/2016	GL_JOURNAL	PAY0353918	30815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.62		
03/29/2016	GL_JOURNAL	PAY0353918	30817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.95		
03/29/2016	GL_JOURNAL	PAY0353971	4927	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	4928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353971	4929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38		
03/29/2016	GL_JOURNAL	0000354007	25785	PYE	03/31/2016/GL Encumbrance Process/108714 ;UNEMP fo	0.00	0.00	23.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	25539	PYE	03/31/2016/GL Encumbrance Process/164062 ;UNEMP fo	0.00	0.00	12.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	25619	PYE	03/31/2016/GL Encumbrance Process/123723 ;UNEMP fo	0.00	0.00	10.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	5347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	5348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	5349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7299	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	4927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3501	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354556	4928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	4929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354568	4927	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	4928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	4929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.38	
Number of Transactions 35						Totals	-89.19	0.00	0.00	44.08	45.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2016					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	31238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.53
02/01/2016	GL_JOURNAL	PAY0350297	31239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350297	31235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350297	31236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.78
02/01/2016	GL_JOURNAL	PAY0350496	4431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	4432	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	4433	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	4434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8356	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350849	8357	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350849	8354	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	1410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	1408	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	32267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.81
02/29/2016	GL_JOURNAL	PAY0352195	32266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352195	32270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.80
02/29/2016	GL_JOURNAL	PAY0352195	32269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	32271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.10
02/29/2016	GL_JOURNAL	PAY0352323	4766	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	4767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	4768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	4769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	9292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PAY0352676	9293	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3502	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PAY0352676	9290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352678	1558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.89	
03/29/2016	GL_JOURNAL	PAY0353918	33603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.88	
03/29/2016	GL_JOURNAL	PAY0353918	33605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.91	
03/29/2016	GL_JOURNAL	PAY0353918	33607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.07	
03/29/2016	GL_JOURNAL	PAY0353971	4930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353971	4931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	4932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	4933	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	27677	PYE	03/31/2016/GL Encumbrance Process/142688 ;UNEMP fo	0.00		0.00	2.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	27841	PYE	03/31/2016/GL Encumbrance Process/162713 ;UNEMP fo	0.00		0.00	8.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	27880	PYE	03/31/2016/GL Encumbrance Process/115697 ;UNEMP fo	0.00		0.00	6.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	27698	PYE	03/31/2016/GL Encumbrance Process/156641 ;UNEMP fo	0.00		0.00	5.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	5350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	5351	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	5352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	5353	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	PAY0354532	8603	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354532	8600	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	PAY0354532	8601	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8602	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354537	1451	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	4930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	4931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	4932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	4933	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	4930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	4931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	4932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	4933	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 58						Totals	-44.05	0.00	0.00	21.39	22.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	65003	3601	01000	2016					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	250.80
02/08/2016	GL_JOURNAL	PWC0350915	2952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.26
02/08/2016	GL_JOURNAL	PWC0350915	2951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	467.41
02/08/2016	GL_JOURNAL	PWC0350915	2950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.87
02/08/2016	GL_JOURNAL	PWC0350915	2949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.36
02/08/2016	GL_JOURNAL	PWC0350915	2948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.94
03/08/2016	GL_JOURNAL	PWC0352710	3474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	250.80
03/08/2016	GL_JOURNAL	PWC0352710	3477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.94
03/08/2016	GL_JOURNAL	PWC0352710	3478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	3489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	467.41
03/08/2016	GL_JOURNAL	PWC0352710	3487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-22.26
03/08/2016	GL_JOURNAL	PWC0352710	3488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.36
03/08/2016	GL_JOURNAL	PWC0352710	3482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.87
03/29/2016	GL_JOURNAL	0000354007	29864	PYE	03/31/2016/GL Encumbrance Process/108714 ;WKRCMP f	0.00	0.00	1,402.22	0.00
03/29/2016	GL_JOURNAL	0000354007	29618	PYE	03/31/2016/GL Encumbrance Process/164062 ;WKRCMP f	0.00	0.00	752.41	0.00
03/29/2016	GL_JOURNAL	0000354007	29698	PYE	03/31/2016/GL Encumbrance Process/123723 ;WKRCMP f	0.00	0.00	622.09	0.00
03/29/2016	GL_JOURNAL	0000354017	5354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.83	0.00
03/29/2016	GL_JOURNAL	0000354017	5355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.62	0.00
03/29/2016	GL_JOURNAL	0000354017	5356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.77	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5764	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	5765	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	5766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	250.80
04/07/2016	GL_JOURNAL	PWC0354590	5767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.94
04/07/2016	GL_JOURNAL	PWC0354590	5768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.94
04/07/2016	GL_JOURNAL	PWC0354590	5769	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	5770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3601	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.94	
04/07/2016	GL_JOURNAL	PWC0354590	5774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	207.36	
04/07/2016	GL_JOURNAL	PWC0354590	5776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.26	
04/07/2016	GL_JOURNAL	PWC0354590	5779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	5782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	467.41	
Number of Transactions 56						Totals	-5,349.56	0.00	0.00	2,644.50	2,705.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PWC0350915	12167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.09
02/08/2016	GL_JOURNAL	PWC0350915	12166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	106.88
02/08/2016	GL_JOURNAL	PWC0350915	12176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.85
02/08/2016	GL_JOURNAL	PWC0350915	12175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.83
02/08/2016	GL_JOURNAL	PWC0350915	12174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	80.38
02/08/2016	GL_JOURNAL	PWC0350915	12173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.84
02/08/2016	GL_JOURNAL	PWC0350915	12163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	53.38
02/08/2016	GL_JOURNAL	PWC0350915	12164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.54
02/08/2016	GL_JOURNAL	PWC0350915	12165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.21
02/08/2016	GL_JOURNAL	PWC0350915	12169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	65003	3602	01000	2016					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	152.15
02/08/2016	GL_JOURNAL	PWC0350915	12171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.25
02/08/2016	GL_JOURNAL	PWC0350915	12172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	13315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74
03/08/2016	GL_JOURNAL	PWC0352710	13316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	13317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	13310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.28
03/08/2016	GL_JOURNAL	PWC0352710	13311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PWC0352710	13312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.50
03/08/2016	GL_JOURNAL	PWC0352710	13313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	13314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.56
03/08/2016	GL_JOURNAL	PWC0352710	13306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.41
03/08/2016	GL_JOURNAL	PWC0352710	13307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.89
03/08/2016	GL_JOURNAL	PWC0352710	13308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.29
03/08/2016	GL_JOURNAL	PWC0352710	13309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.73
03/08/2016	GL_JOURNAL	PWC0352710	13299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	106.88
03/08/2016	GL_JOURNAL	PWC0352710	13300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.09
03/08/2016	GL_JOURNAL	PWC0352710	13301	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	13292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	13293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.06
03/08/2016	GL_JOURNAL	PWC0352710	13294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.38
03/08/2016	GL_JOURNAL	PWC0352710	13295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.54
03/08/2016	GL_JOURNAL	PWC0352710	13296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PWC0352710	13297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	13298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.94
03/08/2016	GL_JOURNAL	PWC0352710	13302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.39
03/08/2016	GL_JOURNAL	PWC0352710	13303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	13304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	13305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354007	31756	PYE	03/31/2016/GL Encumbrance Process/142688 ;WKRCMP f	0.00	0.00	160.14	0.00
03/29/2016	GL_JOURNAL	0000354007	31920	PYE	03/31/2016/GL Encumbrance Process/162713 ;WKRCMP f	0.00	0.00	505.35	0.00
03/29/2016	GL_JOURNAL	0000354007	31959	PYE	03/31/2016/GL Encumbrance Process/115697 ;WKRCMP f	0.00	0.00	361.68	0.00
03/29/2016	GL_JOURNAL	0000354007	31777	PYE	03/31/2016/GL Encumbrance Process/156641 ;WKRCMP f	0.00	0.00	320.65	0.00
03/29/2016	GL_JOURNAL	0000354017	5357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.63	0.00
03/29/2016	GL_JOURNAL	0000354017	5358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.27	0.00
03/29/2016	GL_JOURNAL	0000354017	5359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.06	0.00
03/29/2016	GL_JOURNAL	0000354017	5360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3602	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.49
04/07/2016	GL_JOURNAL	PWC0354590	23204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.49
04/07/2016	GL_JOURNAL	PWC0354590	23205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.85
04/07/2016	GL_JOURNAL	PWC0354590	23206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.85
04/07/2016	GL_JOURNAL	PWC0354590	23207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	23208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.85
04/07/2016	GL_JOURNAL	PWC0354590	23209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.49
04/07/2016	GL_JOURNAL	PWC0354590	23210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.90
04/07/2016	GL_JOURNAL	PWC0354590	23211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PWC0354590	23212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	117.25
04/07/2016	GL_JOURNAL	PWC0354590	23213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.58
04/07/2016	GL_JOURNAL	PWC0354590	23180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	53.38
04/07/2016	GL_JOURNAL	PWC0354590	23181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.54
04/07/2016	GL_JOURNAL	PWC0354590	23182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.54
04/07/2016	GL_JOURNAL	PWC0354590	23183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.54
04/07/2016	GL_JOURNAL	PWC0354590	23184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.06
04/07/2016	GL_JOURNAL	PWC0354590	23185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.30
04/07/2016	GL_JOURNAL	PWC0354590	23186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	106.88
04/07/2016	GL_JOURNAL	PWC0354590	23187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	23188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	23189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PWC0354590	23190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PWC0354590	23191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	23192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PWC0354590	23193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	23194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.39
04/07/2016	GL_JOURNAL	PWC0354590	23195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	23196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	23197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	23198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	23199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	23200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.72
04/07/2016	GL_JOURNAL	PWC0354590	23201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	38.76
04/07/2016	GL_JOURNAL	PWC0354590	23202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	136.33
04/07/2016	GL_JOURNAL	PWC0354590	23214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.58
04/07/2016	GL_JOURNAL	PWC0354590	23215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	23216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3602	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23217	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	23218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PWC0354590	23219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.58		
Number of Transactions 88						Totals	-2,642.47	0.00	0.00	1,283.64	1,358.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3701	01000	2016							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1422	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24		
02/08/2016	GL_JOURNAL	PRM0350914	1421	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.05		
02/08/2016	GL_JOURNAL	PRM0350914	1420	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.29		
02/08/2016	GL_JOURNAL	PRM0350914	1419	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.10		
02/08/2016	GL_JOURNAL	PRM0350914	1424	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54		
02/08/2016	GL_JOURNAL	PRM0350914	1423	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.37		
03/08/2016	GL_JOURNAL	PRM0352708	1391	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.05		
03/08/2016	GL_JOURNAL	PRM0352708	1392	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PRM0352708	1393	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.37		
03/08/2016	GL_JOURNAL	PRM0352708	1394	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.54		
03/08/2016	GL_JOURNAL	PRM0352708	1389	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.10		
03/08/2016	GL_JOURNAL	PRM0352708	1390	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	0000354007	33943	PYE	03/31/2016/GL Encumbrance Process/108714 ;RM01 for	0.00	0.00	34.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	33697	PYE	03/31/2016/GL Encumbrance Process/164062 ;RM01 for	0.00	0.00	18.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	33777	PYE	03/31/2016/GL Encumbrance Process/123723 ;RM01 for	0.00	0.00	15.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	5363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	5362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2651	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.05		
04/07/2016	GL_JOURNAL	PRM0354589	2652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	2653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	2654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PRM0354589	2655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.37		
04/07/2016	GL_JOURNAL	PRM0354589	2656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PRM0354589	2657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PRM0354589	2658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.54		
04/07/2016	GL_JOURNAL	PRM0354589	2647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.10		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3701	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2649	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	2650	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
Number of Transactions 30						Totals	-128.71	0.00	0.00	64.36	64.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3702	01000	2016						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5870	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.97	
02/08/2016	GL_JOURNAL	PRM0350914	5871	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19	
02/08/2016	GL_JOURNAL	PRM0350914	5872	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.95	
02/08/2016	GL_JOURNAL	PRM0350914	5873	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.38	
02/08/2016	GL_JOURNAL	PRM0350914	5874	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.31	
02/08/2016	GL_JOURNAL	PRM0350914	5875	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PRM0350914	5876	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.97	
02/08/2016	GL_JOURNAL	PRM0350914	5877	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5732	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.50	
03/08/2016	GL_JOURNAL	PRM0352708	5735	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PRM0352708	5729	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	5730	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.95	
03/08/2016	GL_JOURNAL	PRM0352708	5731	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.38	
03/08/2016	GL_JOURNAL	PRM0352708	5728	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.97	
03/08/2016	GL_JOURNAL	PRM0352708	5733	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	5734	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.96	
03/29/2016	GL_JOURNAL	0000354007	35575	PYE	03/31/2016/GL Encumbrance Process/142688 ;RM05 for		0.00	0.00	11.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	35739	PYE	03/31/2016/GL Encumbrance Process/162713 ;RM05 for		0.00	0.00	37.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	35778	PYE	03/31/2016/GL Encumbrance Process/115697 ;RM05 for		0.00	0.00	26.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	35596	PYE	03/31/2016/GL Encumbrance Process/156641 ;RM05 for		0.00	0.00	23.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	5364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	5366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	5367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.95	
04/07/2016	GL_JOURNAL	PRM0354589	11352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	11353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3702	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	11355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.13
04/07/2016	GL_JOURNAL	PRM0354589	11356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	11357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	11358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	11359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.72
04/07/2016	GL_JOURNAL	PRM0354589	11360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	11361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	11362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	11347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.97
04/07/2016	GL_JOURNAL	PRM0354589	11348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	11349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	11350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.19
Number of Transactions 40										
Totals						-182.39	0.00	0.00	95.40	86.99
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3985	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.05
02/01/2016	GL_JOURNAL	PAY0350297	33620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.78
02/01/2016	GL_JOURNAL	PAY0350297	33621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.30
02/01/2016	GL_JOURNAL	PAY0350496	4435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.62
02/01/2016	GL_JOURNAL	PAY0350496	4436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.51
02/01/2016	GL_JOURNAL	PAY0350496	4437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.16
02/29/2016	GL_JOURNAL	PAY0352195	34685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.05
02/29/2016	GL_JOURNAL	PAY0352195	34686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.78
02/29/2016	GL_JOURNAL	PAY0352195	34687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.30
02/29/2016	GL_JOURNAL	PAY0352323	4770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.62
02/29/2016	GL_JOURNAL	PAY0352323	4771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.51
02/29/2016	GL_JOURNAL	PAY0352323	4772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.16
03/29/2016	GL_JOURNAL	PAY0353918	36113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.30
03/29/2016	GL_JOURNAL	PAY0353918	36111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.05
03/29/2016	GL_JOURNAL	PAY0353918	36112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.78
03/29/2016	GL_JOURNAL	PAY0353971	4934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.62
03/29/2016	GL_JOURNAL	PAY0353971	4935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3985	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.16
03/29/2016	GL_JOURNAL	0000354007	37502	PYE	03/31/2016/GL Encumbrance Process/164062 ;LIFE for	0.00		0.00	39.88	0.00
03/29/2016	GL_JOURNAL	0000354007	37582	PYE	03/31/2016/GL Encumbrance Process/123723 ;LIFE for	0.00		0.00	32.97	0.00
03/29/2016	GL_JOURNAL	0000354007	37748	PYE	03/31/2016/GL Encumbrance Process/108714 ;LIFE for	0.00		0.00	74.32	0.00
03/29/2016	GL_JOURNAL	0000354017	5368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.90	0.00
03/29/2016	GL_JOURNAL	0000354017	5369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	5370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354556	4935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354556	4936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PAY0354568	4934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.62
04/07/2016	GL_JOURNAL	PAY0354568	4935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354568	4936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.16
Number of Transactions 30										
Totals						-277.68	0.00	0.00	140.16	137.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3995	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350297	35436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.76
02/01/2016	GL_JOURNAL	PAY0350297	35433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.78
02/01/2016	GL_JOURNAL	PAY0350297	35434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.55
02/01/2016	GL_JOURNAL	PAY0350496	4441	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	4440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.42
02/01/2016	GL_JOURNAL	PAY0350496	4439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.26
02/01/2016	GL_JOURNAL	PAY0350496	4438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	36501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.55
02/29/2016	GL_JOURNAL	PAY0352195	36500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.78
02/29/2016	GL_JOURNAL	PAY0352195	36504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.27
02/29/2016	GL_JOURNAL	PAY0352195	36503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.76
02/29/2016	GL_JOURNAL	PAY0352323	4776	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	4775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352323	4774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352323	4773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	37966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>								
0185	65003	3995	01000	2016								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	37967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27			
03/29/2016	GL_JOURNAL	PAY0353918	37963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.78			
03/29/2016	GL_JOURNAL	PAY0353918	37964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.55			
03/29/2016	GL_JOURNAL	PAY0353971	4937	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	4938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26			
03/29/2016	GL_JOURNAL	PAY0353971	4939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42			
03/29/2016	GL_JOURNAL	PAY0353971	4940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	0000354007	39450	PYE	03/31/2016/GL Encumbrance Process/142688 ;LIFE for	0.00	0.00	8.49	0.00			
03/29/2016	GL_JOURNAL	0000354007	39471	PYE	03/31/2016/GL Encumbrance Process/156641 ;LIFE for	0.00	0.00	16.99	0.00			
03/29/2016	GL_JOURNAL	0000354007	39614	PYE	03/31/2016/GL Encumbrance Process/162713 ;LIFE for	0.00	0.00	26.79	0.00			
03/29/2016	GL_JOURNAL	0000354007	39652	PYE	03/31/2016/GL Encumbrance Process/115697 ;LIFE for	0.00	0.00	19.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	5371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00			
03/29/2016	GL_JOURNAL	0000354017	5372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00			
03/29/2016	GL_JOURNAL	0000354017	5373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	5374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4937	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	4938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26			
04/07/2016	GL_JOURNAL	PAY0354556	4939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42			
04/07/2016	GL_JOURNAL	PAY0354556	4940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	4937	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	4938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26			
04/07/2016	GL_JOURNAL	PAY0354568	4939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42			
04/07/2016	GL_JOURNAL	PAY0354568	4940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
Number of Transactions 40						Totals	-132.80	0.00	0.00	68.04	64.76	
Number of Transactions 795						Fund	Totals 0000s	-433,438.64	0.00	0.00	224,388.25	209,050.39
Number of Transactions 795						Resource	Totals 65003	-433,438.64	0.00	0.00	224,388.25	209,050.39
Number of Transactions 4,057						DeptID	Totals 0185	-2,002,256.05	32,648.14	1,338.58	971,813.29	1,061,752.32

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. 163  
 Run Date 04/11/2016  
 Run Time 12:48:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3995	01000	2016						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4,057					Report	Totals	-----	-----	-----	-----
						-2,002,256.05	32,648.14	1,338.58	971,813.29	1,061,752.32

End of Report