

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 = '0195' 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>					
	0195	00000	1192	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1081	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,546.67
02/29/2016	GL_JOURNAL	PAY0352195	2362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,363.23
03/08/2016	GL_JOURNAL	PAY0352676	1223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,466.87
03/29/2016	GL_JOURNAL	PAY0353918	2441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	687.34
04/07/2016	GL_JOURNAL	PAY0354532	1092	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	740.90
Number of Transactions 5						Totals	-6,805.01	0.00	0.00	6,805.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2451	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2331	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	281.76
02/29/2016	GL_JOURNAL	PAY0352195	6751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	160.43
03/08/2016	GL_JOURNAL	PAY0352676	2596	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	106.83
03/29/2016	GL_JOURNAL	PAY0353918	7061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	254.03
04/07/2016	GL_JOURNAL	PAY0354532	2388	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	104.63
Number of Transactions 5						Totals	-907.68	0.00	0.00	907.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	2951	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	134.88
Number of Transactions 1						Totals	-134.88	0.00	0.00	134.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00000	3101	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3045	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	8209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	81.27
03/08/2016	GL_JOURNAL	PAY0352676	3414	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	153.10
03/29/2016	GL_JOURNAL	PAY0353918	8599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	73.75
04/07/2016	GL_JOURNAL	PAY0354532	3129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	79.50

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-436.37	0.00	0.00	436.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3202	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3909	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.48	
03/08/2016	GL_BD_JRNL	0000352677	103		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4349	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	33.48	
03/08/2016	GL_JOURNAL	PAY0352676	4347	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.91	
03/29/2016	GL_JOURNAL	PAY0353918	11281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.61	
Number of Transactions 5						Totals	-55.48	0.00	0.00	55.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4645	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.20	
02/29/2016	GL_JOURNAL	PAY0352195	13135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.77	
03/08/2016	GL_JOURNAL	PAY0352676	5190	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	53.28	
03/29/2016	GL_JOURNAL	PAY0353918	13806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.96	
04/07/2016	GL_JOURNAL	PAY0354532	4756	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.75	
Number of Transactions 5						Totals	-136.96	0.00	0.00	136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5889	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	21.56	
02/29/2016	GL_JOURNAL	PAY0352195	15736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.28	
03/08/2016	GL_JOURNAL	PAY0352676	6551	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	16576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.44	
03/29/2016	GL_JOURNAL	PAY0353918	16579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.31	
04/07/2016	GL_JOURNAL	PAY0354532	6060	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	-79.75	0.00	0.00	0.00	79.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7120	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.78	
02/29/2016	GL_JOURNAL	PAY0352195	29654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68	
03/08/2016	GL_JOURNAL	PAY0352676	7934	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	PAY0353918	30822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354532	7300	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 5					Totals	-3.41	0.00	0.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3502	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8359	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352195	32275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9296	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	33615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354532	8605	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6					Totals	-0.54	0.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.40	
03/08/2016	GL_JOURNAL	PWC0352710	3490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	3491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.01	
04/07/2016	GL_JOURNAL	PWC0354590	5790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.62	
04/07/2016	GL_JOURNAL	PWC0354590	5791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.23	

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

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Budget						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>						
0195	00000	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-204.16	0.00	0.00	204.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	3602	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		8.45
03/08/2016	GL_JOURNAL	PWC0352710	13318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		3.20
03/08/2016	GL_JOURNAL	PWC0352710	13319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.81
04/07/2016	GL_JOURNAL	PWC0354590	23220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		3.14
04/07/2016	GL_JOURNAL	PWC0354590	23221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		7.62
04/07/2016	GL_JOURNAL	PWC0354590	23222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		4.05
Number of Transactions 6						Totals	-31.27	0.00	0.00	31.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00000	4301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2015	REQ_PREENC	REQ311576	1		Vanderbilt University/148561/Teacher Manual Kinder	0.00	-200.00	0.00		0.00
10/22/2015	REQ_PREENC	REQ311576	1		Vanderbilt University/148561/Teacher Manual Kinder	0.00	0.00	0.00		0.00
10/22/2015	REQ_PREENC	REQ311576	1		Vanderbilt University/148561/Teacher Manual Kinder	0.00	200.00	0.00		0.00
10/26/2015	PO_POENC	0000269366	1	RREQ311576	VANDERBILT UNI/Teacher Manual- Kindergarten Readin	0.00	0.00	-216.00		0.00
10/26/2015	PO_POENC	0000269366	1	RREQ311576	VANDERBILT UNI/Teacher Manual- Kindergarten Readin	0.00	0.00	0.00		0.00
10/26/2015	PO_POENC	0000269366	1	RREQ311576	VANDERBILT UNI/Teacher Manual- Kindergarten Readin	0.00	0.00	216.00		0.00
11/05/2015	PO_POENC	0000270216	5	RREQ312919	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-8.36		0.00
11/05/2015	PO_POENC	0000270216	5	RREQ312919	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00		0.00
11/05/2015	PO_POENC	0000270216	5	RREQ312919	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	8.36		0.00
11/05/2015	PO_POENC	0000270216	4	RREQ312919	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	-7.92		0.00
11/05/2015	PO_POENC	0000270216	4	RREQ312919	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	0.00		0.00
11/05/2015	PO_POENC	0000270216	4	RREQ312919	OFFICE DEPOT/Post-it(R) Flags 1 Assorted Colors 40	0.00	0.00	7.92		0.00
11/05/2015	PO_POENC	0000270216	2	RREQ312919	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-7.99		0.00
11/05/2015	PO_POENC	0000270216	2	RREQ312919	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00		0.00
11/05/2015	PO_POENC	0000270216	2	RREQ312919	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.99		0.00
11/05/2015	PO_POENC	0000270216	1	RREQ312919	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-30.68		0.00
11/05/2015	PO_POENC	0000270216	1	RREQ312919	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00		0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0195	00000	4301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2015	PO_POENC	0000270216	1	RREQ312919	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	30.68	0.00
11/05/2015	PO_POENC	0000270216	3	RREQ312919	OFFICE DEPOT/Post-it(R) Super Sticky Notes mdash;	0.00	0.00	-34.54	0.00
11/05/2015	PO_POENC	0000270216	3	RREQ312919	OFFICE DEPOT/Post-it(R) Super Sticky Notes mdash;	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270216	3	RREQ312919	OFFICE DEPOT/Post-it(R) Super Sticky Notes mdash;	0.00	0.00	34.54	0.00
11/05/2015	REQ_PREENC	REQ312919	5		Office Depot/148561/3M(TM) Highland(TM) 5910 Trans	0.00	-7.74	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	5		Office Depot/148561/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	5		Office Depot/148561/3M(TM) Highland(TM) 5910 Trans	0.00	7.74	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	4		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	-7.33	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	4		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	4		Office Depot/148561/Post-it(R) Flags 1 Assorted Co	0.00	7.33	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	3		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00	-31.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	3		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	3		Office Depot/148561/Post-it(R) Super Sticky Notes	0.00	31.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	2		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	-7.40	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	2		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	2		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	1		Office Depot/148561/Smead(R) Manila File Folders L	0.00	-28.41	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	1		Office Depot/148561/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312919	1		Office Depot/148561/Smead(R) Manila File Folders L	0.00	28.41	0.00	0.00
12/09/2015	PO_POENC	0000272357	1	RREQ315610	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-158.76	0.00
12/09/2015	PO_POENC	0000272357	1	RREQ315610	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272357	1	RREQ315610	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	158.76	0.00
12/09/2015	REQ_PREENC	REQ315610	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	-147.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315610	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315610	1		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	147.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	103	99-CENTS-O	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	45.84
01/13/2016	GL_JOURNAL	PCD0349436	102	CURRICULUM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	79.93
01/13/2016	GL_JOURNAL	PCD0349436	101	FOOD4LESS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	100.50
01/13/2016	GL_JOURNAL	PCD0349436	100	LIBERTY FL	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	148.48
01/13/2016	GL_JOURNAL	PCD0349436	99	CURRICULUM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	483.24
01/22/2016	PO_POENC	0000274657	1	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Monthly Pl	0.00	0.00	23.57	0.00
01/22/2016	PO_POENC	0000274657	1	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Monthly Pl	0.00	0.00	23.57	0.00
01/22/2016	PO_POENC	0000274657	1	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Monthly Pl	0.00	0.00	-0.01	0.00
01/22/2016	PO_POENC	0000274657	1	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Monthly Pl	0.00	0.00	-23.57	0.00
01/22/2016	PO_POENC	0000274657	2	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	0.00	19.00	0.00
01/22/2016	PO_POENC	0000274657	2	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	0.00	19.00	0.00
01/22/2016	PO_POENC	0000274657	2	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	4301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274657	2	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	0.00	-19.00	0.00
01/22/2016	PO_POENC	0000274657	2	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	-17.59	0.00	0.00
01/22/2016	PO_POENC	0000274657	1	RREQ318711	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Monthly Pl	0.00	-21.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	2		Office Depot/148561/AT-A-GLANCE(R) 30 Recycled Mon	0.00	-17.59	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	2		Office Depot/148561/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	2		Office Depot/148561/AT-A-GLANCE(R) 30 Recycled Mon	0.00	17.59	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	2		Office Depot/148561/AT-A-GLANCE(R) 30 Recycled Mon	0.00	17.59	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	1		Office Depot/148561/AT-A-GLANCE(R) Traditional Mon	0.00	-21.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	1		Office Depot/148561/AT-A-GLANCE(R) Traditional Mon	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	1		Office Depot/148561/AT-A-GLANCE(R) Traditional Mon	0.00	21.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318711	1		Office Depot/148561/AT-A-GLANCE(R) Traditional Mon	0.00	21.82	0.00	0.00
01/26/2016	REQ_PREENC	REQ319064	3		Lakeshore Equipment Co/148561/JJ395 - Subtraction	0.00	9.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319064	5		Lakeshore Equipment Co/148561/JJ695 - Division Bin	0.00	9.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319064	4		Lakeshore Equipment Co/148561/JJ393 - Multiplicati	0.00	9.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319064	1		Lakeshore Equipment Co/148561/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319064	2		Lakeshore Equipment Co/148561/JJ394 - Addition Bin	0.00	9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	1	RREQ319064	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.14	0.00
01/26/2016	PO_POENC	0000274909	1	RREQ319064	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	2	RREQ319064	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	10.14	0.00
01/26/2016	PO_POENC	0000274909	2	RREQ319064	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	-9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	3	RREQ319064	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	-9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	4	RREQ319064	LAKESHORE CURR/JJ393 - Multiplication Bingo	0.00	0.00	10.14	0.00
01/26/2016	PO_POENC	0000274909	4	RREQ319064	LAKESHORE CURR/JJ393 - Multiplication Bingo	0.00	-9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	5	RREQ319064	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	10.14	0.00
01/26/2016	PO_POENC	0000274909	5	RREQ319064	LAKESHORE CURR/JJ695 - Division Bingo	0.00	-9.39	0.00	0.00
01/26/2016	PO_POENC	0000274909	3	RREQ319064	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	10.14	0.00
01/26/2016	AP_VOUCHER	00863976	1	P0000274657	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Mon	0.00	0.00	-23.56	0.00
01/26/2016	AP_VOUCHER	00863976	2	P0000274657	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	19.00
01/26/2016	AP_VOUCHER	00863976	2	P0000274657	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-19.00	0.00
01/26/2016	AP_VOUCHER	00863976	1	P0000274657	OFFICE DEPOT/AT-A-GLANCE(R) Traditional Mon	0.00	0.00	0.00	23.56
01/26/2016	PO_POENC	0000274919	1	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	-25.65	0.00	0.00
01/26/2016	PO_POENC	0000274919	2	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Addit	0.00	0.00	27.70	0.00
01/26/2016	PO_POENC	0000274919	2	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Addit	0.00	-25.65	0.00	0.00
01/26/2016	PO_POENC	0000274919	3	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Subtr	0.00	0.00	27.70	0.00
01/26/2016	PO_POENC	0000274919	3	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Subtr	0.00	-25.65	0.00	0.00
01/26/2016	PO_POENC	0000274919	4	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Divis	0.00	0.00	27.70	0.00
01/26/2016	PO_POENC	0000274919	4	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Divis	0.00	-25.65	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					
0195	00000	4301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274919	1	RREQ319093	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	27.70	0.00
01/26/2016	REQ_PREENC	REQ319093	1		Office Depot/148561/Learning Playground Flash Card	0.00	25.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319093	2		Office Depot/148561/Learning Playground Flash Card	0.00	25.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319093	3		Office Depot/148561/Learning Playground Flash Card	0.00	25.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319093	4		Office Depot/148561/Learning Playground Flash Card	0.00	25.65	0.00	0.00
01/27/2016	AP_VOUCHER	00864216	1	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	7.39
01/27/2016	AP_VOUCHER	00864216	1	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-7.39	0.00
01/27/2016	AP_VOUCHER	00864216	2	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	27.70
01/27/2016	AP_VOUCHER	00864216	2	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-27.70	0.00
01/27/2016	AP_VOUCHER	00864216	3	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	27.70
01/27/2016	AP_VOUCHER	00864216	3	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-27.70	0.00
02/03/2016	REQ_PREENC	REQ320118	1		School Health Corp/148561/Bags Ziplock Gallon Free	0.00	13.20	0.00	0.00
02/03/2016	REQ_PREENC	REQ320118	2		School Health Corp/148561/Bags Ziplock Quart Freez	0.00	32.75	0.00	0.00
02/03/2016	PO_POENC	0000275691	1	RREQ320118	SCHOOL HEA-002/Bags Ziplock Quart Freezer Bags 7"	0.00	0.00	35.37	0.00
02/03/2016	PO_POENC	0000275691	1	RREQ320118	SCHOOL HEA-002/Bags Ziplock Quart Freezer Bags 7"	0.00	0.00	-35.37	0.00
02/03/2016	PO_POENC	0000275691	1	RREQ320118	SCHOOL HEA-002/Bags Ziplock Quart Freezer Bags 7"	0.00	0.00	0.00	0.00
02/03/2016	PO_POENC	0000275690	1	RREQ320118	SCHOOL HEA-002/Bags Ziplock Gallon Freezer Bags 10	0.00	0.00	12.57	0.00
02/03/2016	PO_POENC	0000275690	1	RREQ320118	SCHOOL HEA-002/Bags Ziplock Gallon Freezer Bags 10	0.00	-13.20	0.00	0.00
02/03/2016	PO_POENC	0000275690	2	RREQ320118	SCHOOL HEA-002/Bags Ziplock Quart Freezer Bags 7"	0.00	0.00	32.33	0.00
02/03/2016	PO_POENC	0000275690	2	RREQ320118	SCHOOL HEA-002/Bags Ziplock Quart Freezer Bags 7"	0.00	-32.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320115	1		Graphiques/148561/ABSENCE VERIFICATION RECORD FORM	0.00	10.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320115	2		Graphiques/148561/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320115	3		Graphiques/148561/HEALTH PROFILE ENVELOPES 12 X 8	0.00	17.43	0.00	0.00
02/03/2016	REQ_PREENC	REQ320115	4		Graphiques/148561/HEALTH INFORMATION EXCHANGE CONS	0.00	11.40	0.00	0.00
02/09/2016	REQ_PREENC	REQ320551	1		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.70	0.00	0.00
02/09/2016	REQ_PREENC	REQ320551	2		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.79	0.00	0.00
02/09/2016	REQ_PREENC	REQ320551	3		Office Depot/148561/EXPO(R) Chisel-Tip Dry-Erase M	0.00	39.87	0.00	0.00
02/09/2016	REQ_PREENC	REQ320551	4		Office Depot/148561/EXPO(R) Chisel-Tip Dry-Erase M	0.00	54.02	0.00	0.00
02/09/2016	PO_POENC	0000276082	3	RREQ320551	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-39.87	0.00	0.00
02/09/2016	PO_POENC	0000276082	4	RREQ320551	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	58.34	0.00
02/09/2016	PO_POENC	0000276082	4	RREQ320551	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-54.02	0.00	0.00
02/09/2016	PO_POENC	0000276082	1	RREQ320551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.32	0.00
02/09/2016	PO_POENC	0000276082	1	RREQ320551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.70	0.00	0.00
02/09/2016	PO_POENC	0000276082	2	RREQ320551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.41	0.00
02/09/2016	PO_POENC	0000276082	2	RREQ320551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.79	0.00	0.00
02/09/2016	PO_POENC	0000276082	3	RREQ320551	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	43.06	0.00
02/09/2016	REQ_PREENC	REQ320581	1		School Health Corp/148561/Cardiac Science Adult El	0.00	32.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00000	4301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00867077	2	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-20.31	0.00
02/09/2016	AP_VOUCHER	00867077	2	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	20.31
02/09/2016	AP_VOUCHER	00867077	1	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-27.70	0.00
02/09/2016	AP_VOUCHER	00867077	1	P0000274919	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	27.71
02/10/2016	AP_VOUCHER	00867473	4	P0000276082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-58.34	0.00
02/10/2016	AP_VOUCHER	00867473	4	P0000276082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	58.34
02/10/2016	AP_VOUCHER	00867473	3	P0000276082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-43.06	0.00
02/10/2016	AP_VOUCHER	00867473	3	P0000276082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	43.06
02/10/2016	AP_VOUCHER	00867473	1	P0000276082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.32	0.00
02/10/2016	AP_VOUCHER	00867473	1	P0000276082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.32
02/10/2016	AP_VOUCHER	00867473	2	P0000276082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.41	0.00
02/10/2016	AP_VOUCHER	00867473	2	P0000276082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.41
02/10/2016	CM_TRNXTN	0000002058	20763		000000000000002058 RREQ320115 HEALTH PROFILE ENVE	0.00	-17.43	0.00	0.00
02/10/2016	CM_TRNXTN	0000002058	20763		000000000000002058 RREQ320115 HEALTH PROFILE ENVE	0.00	0.00	0.00	18.82
02/10/2016	CM_TRNXTN	0000002059	20763		000000000000002059 RREQ320115 HEALTH INFORMATION	0.00	-11.40	0.00	0.00
02/10/2016	CM_TRNXTN	0000002059	20763		000000000000002059 RREQ320115 HEALTH INFORMATION	0.00	0.00	0.00	12.35
02/10/2016	CM_TRNXTN	0000003372	20764		000000000000003372 RREQ320115 ABSENCE VERIFICATIO	0.00	-10.00	0.00	0.00
02/10/2016	CM_TRNXTN	0000003372	20764		000000000000003372 RREQ320115 ABSENCE VERIFICATIO	0.00	0.00	0.00	10.70
02/17/2016	PO_POENC	0000276565	1	RREQ320581	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00
02/17/2016	PO_POENC	0000276565	1	RREQ320581	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	35.03	0.00
03/02/2016	AP_VOUCHER	00871646	4	P0000274909	LAKESHORE CURR/JJ393 - Multiplication Bingo	0.00	0.00	-10.14	0.00
03/02/2016	AP_VOUCHER	00871646	5	P0000274909	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	0.00	10.14
03/02/2016	AP_VOUCHER	00871646	5	P0000274909	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	-10.14	0.00
03/02/2016	AP_VOUCHER	00871646	1	P0000274909	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.15
03/02/2016	AP_VOUCHER	00871646	1	P0000274909	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.14	0.00
03/02/2016	AP_VOUCHER	00871646	2	P0000274909	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	0.00	10.14
03/02/2016	AP_VOUCHER	00871646	2	P0000274909	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	-10.14	0.00
03/02/2016	AP_VOUCHER	00871646	3	P0000274909	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	0.00	10.14
03/02/2016	AP_VOUCHER	00871646	3	P0000274909	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	-10.14	0.00
03/02/2016	AP_VOUCHER	00871646	4	P0000274909	LAKESHORE CURR/JJ393 - Multiplication Bingo	0.00	0.00	0.00	10.14
03/04/2016	REQ_PREENC	REQ323426	1		Nasco Modesto/148561/Goals Delux Soccer Goal Item#	0.00	163.90	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	2		Nasco Modesto/148561/Balls Nasco Ultraball Playgrog	0.00	38.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	3		Nasco Modesto/148561/Balls Nasco's Soft Skin Foam	0.00	103.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	5		Nasco Modesto/148561/Balllls RHINO Poly Playground	0.00	38.50	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	4		Nasco Modesto/148561/Ball Tachikara Item#PE2806E	0.00	29.85	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	6		Nasco Modesto/148561/Balls Set of 6 Whiffle Softba	0.00	69.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323426	7		Nasco Modesto/148561/Ball Brine Phantom Soccer Bal	0.00	69.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00000	4301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	REQ_PREENC	REQ323444	1		Graphiques/148561/LOCATOR CARD RED FOR SPECIAL ED	0.00	7.40	0.00	0.00		
03/09/2016	CM_TRNXTN	0000002873	20904		0000000000000002873 RREQ323444 LOCATOR CARD RED FO	0.00	0.00	0.00	7.99		
03/09/2016	CM_TRNXTN	0000002873	20904		0000000000000002873 RREQ323444 LOCATOR CARD RED FO	0.00	-7.40	0.00	0.00		
03/10/2016	AP_VOUCHER	00873180	1	P0000275690	SCHOOL HEA-002/Bags Ziplock Gallon Freezer B	0.00	0.00	0.00	12.57		
03/10/2016	AP_VOUCHER	00873180	1	P0000275690	SCHOOL HEA-002/Bags Ziplock Gallon Freezer B	0.00	0.00	-12.57	0.00		
03/10/2016	AP_VOUCHER	00873180	2	P0000275690	SCHOOL HEA-002/Bags Ziplock Quart Freezer Ba	0.00	0.00	0.00	32.33		
03/10/2016	AP_VOUCHER	00873180	2	P0000275690	SCHOOL HEA-002/Bags Ziplock Quart Freezer Ba	0.00	0.00	-32.33	0.00		
03/10/2016	AP_VOUCHER	00873232	1	P0000276565	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	0.00	35.03		
03/10/2016	AP_VOUCHER	00873232	1	P0000276565	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	-35.03	0.00		
03/14/2016	PO_POENC	0000278925	1	RREQ323426	NASCO MODE-001/Goals Delux Soccer Goal Item#PE0736	0.00	0.00	177.01	0.00		
03/14/2016	PO_POENC	0000278925	1	RREQ323426	NASCO MODE-001/Goals Delux Soccer Goal Item#PE0736	0.00	-163.90	0.00	0.00		
03/14/2016	PO_POENC	0000278925	2	RREQ323426	NASCO MODE-001/Balls Nasco Ultraball Playground Ba	0.00	0.00	41.58	0.00		
03/14/2016	PO_POENC	0000278925	2	RREQ323426	NASCO MODE-001/Balls Nasco Ultraball Playground Ba	0.00	-38.50	0.00	0.00		
03/14/2016	PO_POENC	0000278925	3	RREQ323426	NASCO MODE-001/Balls Nasco's Soft Skin Foam Balls	0.00	0.00	111.78	0.00		
03/14/2016	PO_POENC	0000278925	3	RREQ323426	NASCO MODE-001/Balls Nasco's Soft Skin Foam Balls	0.00	-103.50	0.00	0.00		
03/14/2016	PO_POENC	0000278925	4	RREQ323426	NASCO MODE-001/Ball Tachikara Item#PE2806E	0.00	0.00	32.24	0.00		
03/14/2016	PO_POENC	0000278925	4	RREQ323426	NASCO MODE-001/Ball Tachikara Item#PE2806E	0.00	-29.85	0.00	0.00		
03/14/2016	PO_POENC	0000278925	5	RREQ323426	NASCO MODE-001/Balllts RHINO Poly Playground 8-1/2"	0.00	0.00	41.58	0.00		
03/14/2016	PO_POENC	0000278925	5	RREQ323426	NASCO MODE-001/Balllts RHINO Poly Playground 8-1/2"	0.00	-38.50	0.00	0.00		
03/14/2016	PO_POENC	0000278925	6	RREQ323426	NASCO MODE-001/Balls Set of 6 Whiffle Softballs -	0.00	0.00	74.52	0.00		
03/14/2016	PO_POENC	0000278925	6	RREQ323426	NASCO MODE-001/Balls Set of 6 Whiffle Softballs -	0.00	-69.00	0.00	0.00		
03/14/2016	PO_POENC	0000278925	7	RREQ323426	NASCO MODE-001/Ball Brine Phantom Soccer Ball - Bl	0.00	0.00	74.52	0.00		
03/14/2016	PO_POENC	0000278925	7	RREQ323426	NASCO MODE-001/Ball Brine Phantom Soccer Ball - Bl	0.00	-69.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324552	1		Office Depot/148561/Swingline(R) SmartTouch 3-Hole	0.00	13.59	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	157	CURRICULUM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	396.94		
Number of Transactions 190						Totals	-2,327.75	0.00	13.59	553.23	1,760.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00000	5614	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	197	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	925.34	0.00
01/25/2016	GL_JOURNAL	0000350080	259	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	907.18
02/26/2016	GL_JOURNAL	0000352212	236	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	802.12
03/18/2016	GL_JOURNAL	0000353399	260	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,049.40

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5614	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 4						Totals	-3,684.04	0.00	0.00	925.34	2,758.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5733	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
12/09/2015	REQ_PREENC	REQ315580	2		148561/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	-100.32	0.00	0.00			
12/09/2015	REQ_PREENC	REQ315580	2		148561/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	-0.02	0.00	0.00			
12/09/2015	REQ_PREENC	REQ315580	2		148561/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	100.32	0.00	0.00			
12/09/2015	REQ_PREENC	REQ315580	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00			
12/09/2015	REQ_PREENC	REQ315580	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00			
12/09/2015	REQ_PREENC	REQ315580	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00			
02/03/2016	REQ_PREENC	REQ320120	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00			
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320120 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00			
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320120 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80			
03/08/2016	REQ_PREENC	REQ323796	1		148561/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00			
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ323796 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80			
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ323796 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00			
Number of Transactions 12						Totals	-1,265.58	0.00	-0.02	0.00	1,265.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5735	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349240	120	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2398	0.00	0.00	0.00	405.00			
04/07/2016	GL_JOURNAL	0000354529	25	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25214 3	0.00	0.00	0.00	380.00			
04/07/2016	GL_JOURNAL	0000354529	444	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25635 3	0.00	0.00	0.00	380.00			
04/07/2016	GL_JOURNAL	0000354529	445	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25636 3	0.00	0.00	0.00	380.00			
Number of Transactions 4						Totals	-1,545.00	0.00	0.00	0.00	1,545.00	
Number of Transactions 264						Fund	Totals 0000s	-17,617.88	0.00	13.57	1,478.57	16,125.74

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00000	5735	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 264						Resource	Totals 00000	-17,617.88	0.00	13.57	1,478.57	16,125.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1107	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	110,291.53		
02/04/2016	GL_JOURNAL	0000350784	35	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-3,929.97		
02/04/2016	GL_JOURNAL	0000350784	7	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-76.56		
02/04/2016	GL_JOURNAL	0000350784	1	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-1,684.27		
02/04/2016	GL_JOURNAL	0000350784	41	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-178.63		
02/08/2016	GL_BD_JRNL	0000351008	1177		01/31/2016/Transfer of appropriations to align Bud	-109,625.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	108,500.17		
03/25/2016	GL_JOURNAL	0000353797	49	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61,047.44		
03/29/2016	GL_JOURNAL	PAY0353918	387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	100,456.47		
03/29/2016	GL_JOURNAL	0000354007	80	PYE	03/31/2016/GL Encumbrance Process/130602 ;Salary f	0.00	0.00	0.00	301,935.95	0.00		
Number of Transactions 10						Totals	-663,892.25	-109,625.00	0.00	301,935.95	252,331.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1162	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	553	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,861.97		
02/08/2016	GL_BD_JRNL	0000351008	1178		01/31/2016/Transfer of appropriations to align Bud	19,847.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,692.70		
Number of Transactions 3						Totals	16,292.33	19,847.00	0.00	0.00	3,554.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	00010	1165	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/26/2016	GL_BD_JRNL	0000352206	115		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL 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

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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>						
	0195	00010	1165	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1210	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,680.81	
02/08/2016	GL_BD_JRNL	0000351010	134		01/31/2016/Transfer of appropriations to align Bud	-1,918.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,680.81	
03/29/2016	GL_JOURNAL	PAY0353918	2833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,680.81	
03/29/2016	GL_JOURNAL	0000354007	1356	PYE	03/31/2016/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	0.00	5,042.43	0.00	
Number of Transactions 5						Totals	-12,002.86	-1,918.00	0.00	5,042.43	5,042.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	1308	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2789	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	655		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	3032	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	3228	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	1767	PYE	03/31/2016/GL Encumbrance Process/111419 ;Salary f	0.00	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	2401	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,590.44	
02/08/2016	GL_BD_JRNL	0000351024	516		01/31/2016/Transfer of appropriations to align Bud	4,530.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,590.44	
03/29/2016	GL_JOURNAL	PAY0353918	6489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,590.44	
03/29/2016	GL_JOURNAL	0000354007	3998	PYE	03/31/2016/GL Encumbrance Process/116253 ;Salary f	0.00	0.00	0.00	22,771.32	0.00	

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

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BUDGET 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>						
0195	00010	2401	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-41,012.64	4,530.00	0.00	22,771.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2456	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2504	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		262.72
02/08/2016	GL_BD_JRNL	0000351024	517		01/31/2016/Transfer of appropriations to align Bud	755.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	6896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		304.16
03/08/2016	GL_JOURNAL	PAY0352676	2801	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		172.41
Number of Transactions 4						Totals	15.71	755.00	0.00	739.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	2905	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,276.64
02/08/2016	GL_BD_JRNL	0000351024	518		01/31/2016/Transfer of appropriations to align Bud	1,437.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	7087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,276.64
03/29/2016	GL_JOURNAL	PAY0353918	7409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2,276.64
03/29/2016	GL_JOURNAL	0000354007	4628	PYE	03/31/2016/GL Encumbrance Process/156597 ;Salary f	0.00	0.00	6,829.92		0.00
Number of Transactions 5						Totals	-12,222.84	1,437.00	0.00	6,829.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7682	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	7683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		180.35
02/01/2016	GL_JOURNAL	PAY0350297	7685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		11,834.29
02/04/2016	GL_JOURNAL	0000350784	2	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00		-180.72
02/04/2016	GL_JOURNAL	0000350784	8	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00		-8.21
02/04/2016	GL_JOURNAL	0000350784	36	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00		-421.69
02/04/2016	GL_JOURNAL	0000350784	42	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00		-19.17
<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	
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3046	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	18.16	
02/08/2016	GL_BD_JRNL	0000351000	912		01/31/2016/Transfer of appropriations to align Bud	-8,312.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	913		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	914		01/31/2016/Transfer of appropriations to align Bud	-206.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8206	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	8207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	180.35	
02/29/2016	GL_JOURNAL	PAY0352195	8210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,658.33	
03/25/2016	GL_JOURNAL	0000353797	50	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,550.40	
03/29/2016	GL_JOURNAL	PAY0353918	8596	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	8597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	180.35	
03/29/2016	GL_JOURNAL	PAY0353918	8600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,779.00	
03/29/2016	GL_JOURNAL	0000354007	4875	PYE	03/31/2016/GL Encumbrance Process/111419 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4876	PYE	03/31/2016/GL Encumbrance Process/117934 ;STRS for	0.00		0.00	541.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	5157	PYE	03/31/2016/GL Encumbrance Process/122256 ;STRS for	0.00		0.00	34,413.65	0.00	
Number of Transactions 21						Totals	-77,636.87	-8,182.00	0.00	38,379.46	31,075.41
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3201	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	893		01/31/2016/Transfer of appropriations to align Bud	2,972.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	894		01/31/2016/Transfer of appropriations to align Bud	6,302.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6654	PYE	03/31/2016/GL Encumbrance Process/111419 ;PERS_A f	0.00		0.00	3,781.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	6676	PYE	03/31/2016/GL Encumbrance Process/140754 ;PERS_A f	0.00		0.00	1,782.92	0.00	
Number of Transactions 4						Totals	3,709.80	9,274.00	0.00	5,564.20	0.00
DeptID	Resource	Account	Fund	Budget Period							
0195	00010	3202	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	899.24	
02/08/2016	GL_BD_JRNL	0000351004	895		01/31/2016/Transfer of appropriations to align Bud	-235.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	896		01/31/2016/Transfer of appropriations to align Bud	-3,264.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	899.24	
03/08/2016	GL_JOURNAL	PAY0352676	4348	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	20.43	

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

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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>						
	0195	00010	3202	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	899.24		
03/29/2016	GL_JOURNAL	0000354007	6931	PYE	03/31/2016/GL Encumbrance Process/116253 ;PERS_A f	0.00	0.00	2,697.72	0.00		
Number of Transactions 7						Totals	-8,914.87	-3,499.00	0.00	2,697.72	2,718.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3301	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12442	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	12443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.38		
02/01/2016	GL_JOURNAL	PAY0350297	12445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,488.00		
02/04/2016	GL_JOURNAL	0000350784	37	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-56.98		
02/04/2016	GL_JOURNAL	0000350784	9	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-1.11		
02/04/2016	GL_JOURNAL	0000350784	3	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-24.42		
02/04/2016	GL_JOURNAL	0000350784	43	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-2.59		
02/05/2016	GL_JOURNAL	PAY0350849	4646	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	131.94		
02/08/2016	GL_BD_JRNL	0000351016	907		01/31/2016/Transfer of appropriations to align Bud	-1,314.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	908		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	909		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13132	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	13133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.38		
02/29/2016	GL_JOURNAL	PAY0352195	13136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,600.94		
03/25/2016	GL_JOURNAL	0000353797	51	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-888.00		
03/29/2016	GL_JOURNAL	PAY0353918	13803	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	13804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.38		
03/29/2016	GL_JOURNAL	PAY0353918	13807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,352.10		
03/29/2016	GL_JOURNAL	0000354007	8970	PYE	03/31/2016/GL Encumbrance Process/111419 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	9244	PYE	03/31/2016/GL Encumbrance Process/122256 ;FMED for	0.00	0.00	4,105.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	8971	PYE	03/31/2016/GL Encumbrance Process/117934 ;FMED for	0.00	0.00	73.12	0.00		
Number of Transactions 21						Totals	-10,072.40	-1,295.00	0.00	4,641.07	4,136.33

DeptID 0195 Resource 00010 Account 3302 Fund 01000 Budget Period 2016  
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund

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

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>							
0195	00010	3302	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	174.16	
02/01/2016	GL_JOURNAL	PAY0350297	14948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	580.71	
02/05/2016	GL_JOURNAL	PAY0350849	5890	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.10	
02/09/2016	GL_BD_JRNL	0000351065	904		01/31/2016/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	905		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	15737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	602.89	
02/29/2016	GL_JOURNAL	PAY0352195	15739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	174.18	
03/08/2016	GL_JOURNAL	PAY0352676	6552	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.19	
03/29/2016	GL_JOURNAL	PAY0353918	16577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	580.72	
03/29/2016	GL_JOURNAL	PAY0353918	16580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	174.13	
03/29/2016	GL_JOURNAL	0000354007	10886	PYE	03/31/2016/GL Encumbrance Process/148561 ;OASDI fo	0.00	0.00	0.00	1,742.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	10887	PYE	03/31/2016/GL Encumbrance Process/156984 ;OASDI fo	0.00	0.00	0.00	522.48	0.00	
Number of Transactions 12						Totals	-4,069.57	515.00	0.00	2,264.49	2,320.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3421	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17308	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	17309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	17311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	183.60
02/04/2016	GL_JOURNAL	0000350784	10	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-0.14
02/04/2016	GL_JOURNAL	0000350784	44	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-0.32
02/08/2016	GL_BD_JRNL	0000350995	959		01/31/2016/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	183.60
02/29/2016	GL_JOURNAL	PAY0352195	18128	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	18129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06
03/25/2016	GL_JOURNAL	0000353797	52	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.20
03/29/2016	GL_JOURNAL	PAY0353918	19054	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	19055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	19057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	163.20
03/29/2016	GL_JOURNAL	0000354007	13011	PYE	03/31/2016/GL Encumbrance Process/111419 ;VISION f	0.00	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	13012	PYE	03/31/2016/GL Encumbrance Process/117934 ;VISION f	0.00	0.00	0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	13291	PYE	03/31/2016/GL Encumbrance Process/130602 ;VISION f	0.00	0.00	0.00	489.60	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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3421	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-1,251.90	-214.00	0.00	529.38	508.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3431	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20886	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	14828	PYE	03/31/2016/GL Encumbrance Process/116253 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21047	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	21048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	21050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
02/04/2016	GL_JOURNAL	0000350784	11	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-0.51	
02/04/2016	GL_JOURNAL	0000350784	45	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-1.18	
02/08/2016	GL_BD_JRNL	0000350995	960		01/31/2016/Transfer of appropriations to align Bud	-1,601.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	961		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	962		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21875	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	21876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
03/25/2016	GL_JOURNAL	0000353797	53	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22872	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	22873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,601.67	
03/29/2016	GL_JOURNAL	0000354007	16743	PYE	03/31/2016/GL Encumbrance Process/111419 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16744	PYE	03/31/2016/GL Encumbrance Process/117934 ;DENTAL f	0.00	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17023	PYE	03/31/2016/GL Encumbrance Process/130602 ;DENTAL f	0.00	0.00	0.00	4,449.60	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0195	00010	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 18						Totals	-11,358.92	-1,547.00	0.00	4,811.13	5,000.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3451	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22835	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	963		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24704	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	18560	PYE	03/31/2016/GL Encumbrance Process/116253 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3461	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24780	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	24781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	436.68	
02/01/2016	GL_JOURNAL	PAY0350297	24783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28,028.40	
02/04/2016	GL_JOURNAL	0000350784	12	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-22.89	
02/04/2016	GL_JOURNAL	0000350784	46	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-53.42	
02/08/2016	GL_BD_JRNL	0000350998	609		01/31/2016/Transfer of appropriations to align Bud	-31,871.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	610		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	611		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	436.68	
02/29/2016	GL_JOURNAL	PAY0352195	25619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28,028.40	
02/29/2016	GL_JOURNAL	PAY0352195	25616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/25/2016	GL_JOURNAL	0000353797	54	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-4,230.76	
03/29/2016	GL_JOURNAL	PAY0353918	26684	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	26685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	436.68	
03/29/2016	GL_JOURNAL	PAY0353918	26687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24,577.20	
03/29/2016	GL_JOURNAL	0000354007	20473	PYE	03/31/2016/GL Encumbrance Process/111419 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20474	PYE	03/31/2016/GL Encumbrance Process/117934 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20752	PYE	03/31/2016/GL Encumbrance Process/130602 ;MEDICA f	0.00	0.00	0.00	69,916.80	0.00	

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

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>							
0195	00010	3461	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 18						Totals	-189,518.31	-30,981.00	0.00	75,597.54	82,939.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3471	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,334.40		
02/08/2016	GL_BD_JRNL	0000350998	612		01/31/2016/Transfer of appropriations to align Bud	5,259.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,334.40		
03/29/2016	GL_JOURNAL	PAY0353918	28502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,334.40		
03/29/2016	GL_JOURNAL	0000354007	22275	PYE	03/31/2016/GL Encumbrance Process/116253 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-16,483.80	5,259.00	0.00	8,739.60	13,003.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84		
02/01/2016	GL_JOURNAL	PAY0350297	28717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.17		
02/04/2016	GL_JOURNAL	0000350784	13	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-0.04		
02/04/2016	GL_JOURNAL	0000350784	38	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-1.97		
02/04/2016	GL_JOURNAL	0000350784	4	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-0.84		
02/04/2016	GL_JOURNAL	0000350784	47	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-0.09		
02/05/2016	GL_JOURNAL	PAY0350849	7121	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.94		
02/08/2016	GL_BD_JRNL	0000351018	1202		01/31/2016/16-02-10SP Payroll/	-45.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1203		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1204		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.14		
02/29/2016	GL_JOURNAL	PAY0352195	29651	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	29652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84		
03/01/2016	GL_BD_JRNL	0000352399	1202		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1203		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1204		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	55	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-30.52		
<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>						
0195	00010	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30819	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	30820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353918	30823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.23	
03/29/2016	GL_JOURNAL	0000354007	24476	PYE	03/31/2016/GL Encumbrance Process/122256 ;UNEMP fo	0.00	0.00	150.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	24194	PYE	03/31/2016/GL Encumbrance Process/111419 ;UNEMP fo	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24195	PYE	03/31/2016/GL Encumbrance Process/117934 ;UNEMP fo	0.00	0.00	2.52	0.00	
Number of Transactions 24						Totals	-403.95	-88.00	0.00	169.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3502	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.79	
02/01/2016	GL_JOURNAL	PAY0350297	31245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.12	
02/05/2016	GL_JOURNAL	PAY0350849	8360	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.13	
02/08/2016	GL_BD_JRNL	0000351018	1205		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1206		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.95	
02/29/2016	GL_JOURNAL	PAY0352195	32278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15	
03/01/2016	GL_BD_JRNL	0000352399	1205		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1206		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	33616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	PAY0353918	33613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	0000354007	26142	PYE	03/31/2016/GL Encumbrance Process/148561 ;UNEMP fo	0.00	0.00	11.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	26143	PYE	03/31/2016/GL Encumbrance Process/156984 ;UNEMP fo	0.00	0.00	3.40	0.00	
Number of Transactions 14						Totals	-21.92	8.00	0.00	14.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/04/2016	GL_JOURNAL	0000350784	15	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-2.30
02/04/2016	GL_JOURNAL	0000350784	49	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-5.36
02/04/2016	GL_JOURNAL	0000350784	5	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-50.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0195	00010	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350784	39	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-117.90	
02/08/2016	GL_JOURNAL	PWC0350915	2954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.86	
02/08/2016	GL_JOURNAL	PWC0350915	2955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,308.75	
02/08/2016	GL_JOURNAL	PWC0350915	2956	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	2957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.42	
02/08/2016	GL_BD_JRNL	0000351019	914		01/31/2016/Transfer of appropriations to align Bud	-2,694.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	915		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	916		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3492	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	3493	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	3494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,255.01	
03/08/2016	GL_JOURNAL	PWC0352710	3495	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	3496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.42	
03/25/2016	GL_JOURNAL	0000353797	87	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,831.42	
03/29/2016	GL_JOURNAL	0000354007	28555	PYE	03/31/2016/GL Encumbrance Process/122256 ;WKRCMP f	0.00	0.00	9,058.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	28273	PYE	03/31/2016/GL Encumbrance Process/111419 ;WKRCMP f	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28274	PYE	03/31/2016/GL Encumbrance Process/117934 ;WKRCMP f	0.00	0.00	151.27	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,013.69	
04/07/2016	GL_JOURNAL	PWC0354590	5793	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	5794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.42	
Number of Transactions 23						Totals	-21,613.80	-2,657.00	0.00	10,166.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3602	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.88
02/08/2016	GL_JOURNAL	PWC0350915	12179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	227.71
02/08/2016	GL_JOURNAL	PWC0350915	12180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.30
02/08/2016	GL_BD_JRNL	0000351017	875		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	876		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	875		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	876		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	875		01/31/2016/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	876		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	875		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00010	3602	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	876		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.17	
03/08/2016	GL_JOURNAL	PWC0352710	13321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.12	
03/08/2016	GL_JOURNAL	PWC0352710	13322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	227.71	
03/08/2016	GL_JOURNAL	PWC0352710	13323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.30	
03/29/2016	GL_JOURNAL	0000354007	30221	PYE	03/31/2016/GL Encumbrance Process/148561 ;WKRCMP f		0.00	0.00	683.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	30222	PYE	03/31/2016/GL Encumbrance Process/156984 ;WKRCMP f		0.00	0.00	204.88	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	227.71	
04/07/2016	GL_JOURNAL	PWC0354590	23224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	68.30	
Number of Transactions 19						Totals	-1,394.22	404.00	0.00	888.02	910.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00010	3701	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350784	50	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E		0.00	0.00	0.00	-0.13
02/04/2016	GL_JOURNAL	0000350784	16	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E		0.00	0.00	0.00	-0.05
02/04/2016	GL_JOURNAL	0000350784	40	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E		0.00	0.00	0.00	-2.87
02/04/2016	GL_JOURNAL	0000350784	6	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E		0.00	0.00	0.00	-1.23
02/08/2016	GL_JOURNAL	PRM0350914	1425	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	80.51
02/08/2016	GL_JOURNAL	PRM0350914	1426	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	1427	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351021	1339		01/31/2016/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1340		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1341		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1395	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	79.21
03/08/2016	GL_JOURNAL	PRM0352708	1396	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	1397	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.23
03/25/2016	GL_JOURNAL	0000353797	97	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-44.56
03/29/2016	GL_JOURNAL	0000354007	32634	PYE	03/31/2016/GL Encumbrance Process/122256 ;RM01 for		0.00	0.00	220.44	0.00
03/29/2016	GL_JOURNAL	0000354007	32352	PYE	03/31/2016/GL Encumbrance Process/111419 ;RMC7 for		0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32353	PYE	03/31/2016/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	3.68	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	73.33
04/07/2016	GL_JOURNAL	PRM0354589	2660	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	2661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3701	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	20	Totals	-695.33	-72.00	0.00	329.77	293.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3702	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5878	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.33
02/08/2016	GL_JOURNAL	PRM0350914	5879	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.08
02/08/2016	GL_BD_JRNL	0000351021	1342		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1343		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5736	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.33
03/08/2016	GL_JOURNAL	PRM0352708	5737	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.08
03/29/2016	GL_JOURNAL	0000354007	34300	PYE	03/31/2016/GL Encumbrance Process/148561 ;RM03 for	0.00	0.00	63.98	0.00
03/29/2016	GL_JOURNAL	0000354007	34301	PYE	03/31/2016/GL Encumbrance Process/156984 ;RM05 for	0.00	0.00	15.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.33
04/07/2016	GL_JOURNAL	PRM0354589	11364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.08

Number of Transactions	10	Totals	-142.45	16.00	0.00	79.22	79.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00010	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.60
02/01/2016	GL_JOURNAL	PAY0350297	33622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.62
02/04/2016	GL_JOURNAL	0000350784	14	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-0.12
02/04/2016	GL_JOURNAL	0000350784	48	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	-0.28
02/08/2016	GL_BD_JRNL	0000351022	1297		01/31/2016/Transfer of appropriations to align Bud	-564.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1298		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1299		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62
02/29/2016	GL_JOURNAL	PAY0352195	34691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.60
02/29/2016	GL_JOURNAL	PAY0352195	34688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
03/25/2016	GL_JOURNAL	0000353797	56	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-71.40
03/29/2016	GL_JOURNAL	PAY0353918	36114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0195	00010	3985	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	36115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	PAY0353918	36117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	156.99	
03/29/2016	GL_JOURNAL	0000354007	36163	PYE	03/31/2016/GL Encumbrance Process/111419 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36443	PYE	03/31/2016/GL Encumbrance Process/122256 ;LIFE for	0.00		0.00	480.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	36164	PYE	03/31/2016/GL Encumbrance Process/117934 ;LIFE for	0.00		0.00	8.02	0.00	
Number of Transactions 18						Totals	-1,643.93	-603.00	0.00	538.88	502.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00010	3995	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.84	
02/08/2016	GL_BD_JRNL	0000351022	1300		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1301		01/31/2016/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.84	
03/29/2016	GL_JOURNAL	PAY0353918	37970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.84	
03/29/2016	GL_JOURNAL	0000354007	38053	PYE	03/31/2016/GL Encumbrance Process/116253 ;LIFE for	0.00		0.00	36.20	0.00	
Number of Transactions 6						Totals	-133.72	-62.00	0.00	36.20	35.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00010	5916	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	703	6193444800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.92
01/25/2016	GL_JOURNAL	0000350113	702	6195163459	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.37
01/25/2016	GL_JOURNAL	0000350113	701	6195162957	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.37
01/25/2016	GL_JOURNAL	0000350113	699	6192835925	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.37
01/25/2016	GL_JOURNAL	0000350113	700	6192835940	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.37
03/04/2016	GL_JOURNAL	0000352546	699	6192835925	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.46
03/04/2016	GL_JOURNAL	0000352546	700	6192835940	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.46
03/04/2016	GL_JOURNAL	0000352546	701	6195162957	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.46
03/04/2016	GL_JOURNAL	0000352546	702	6195163459	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.46
03/04/2016	GL_JOURNAL	0000352546	703	6193444800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	66.05
03/31/2016	GL_JOURNAL	0000354139	700	6192835940	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.46
03/31/2016	GL_JOURNAL	0000354139	701	6195162957	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.46

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

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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>						
	0195	00010	5916	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	702	6195163459	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.46	
03/31/2016	GL_JOURNAL	0000354139	699	6192835925	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.46	
03/31/2016	GL_JOURNAL	0000354139	703	6193444800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	66.98	
Number of Transactions 15						Totals	-444.11	0.00	0.00	444.11	
Number of Transactions 319						Fund	Totals 0000s	-1,116,992.68	-115,489.00	524,562.42	476,941.26
Number of Transactions 319						Resource	Totals 00010	-1,116,992.68	-115,489.00	524,562.42	476,941.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00011	1162	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	554	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23	
02/29/2016	GL_JOURNAL	PAY0352195	1757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,666.17	
03/08/2016	GL_JOURNAL	PAY0352676	623	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29	
03/21/2016	GL_JOURNAL	0000353515	130	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	71.95	
03/21/2016	GL_JOURNAL	0000353515	134	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	71.95	
03/21/2016	GL_JOURNAL	0000353515	78	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	71.95	
03/21/2016	GL_JOURNAL	0000353515	82	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	120.60	
03/21/2016	GL_JOURNAL	0000353515	102	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	603.02	
03/21/2016	GL_JOURNAL	0000353515	106	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1,447.26	
03/21/2016	GL_JOURNAL	0000353515	98	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	844.24	
03/21/2016	GL_JOURNAL	0000353515	74	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	71.95	
03/21/2016	GL_JOURNAL	0000353515	70	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	120.60	
03/21/2016	GL_JOURNAL	0000353515	94	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1,567.87	
03/21/2016	GL_JOURNAL	0000353515	86	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	361.82	
03/21/2016	GL_JOURNAL	0000353515	110	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	241.21	
03/21/2016	GL_JOURNAL	0000353515	90	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1,206.05	
03/21/2016	GL_JOURNAL	0000353515	114	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	241.21	
03/21/2016	GL_JOURNAL	0000353515	118	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	964.84	
03/21/2016	GL_JOURNAL	0000353515	122	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1,206.05	
03/21/2016	GL_JOURNAL	0000353515	126	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	402.02	
03/29/2016	GL_JOURNAL	PAY0353918	1800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,614.96	

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

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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>					
	0195	00011	1162	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	545	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,015.62
Number of Transactions 22						Totals	-19,334.86	0.00	0.00	19,334.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3101	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3047	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.76
02/29/2016	GL_JOURNAL	PAY0352195	8211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	162.53
03/08/2016	GL_JOURNAL	PAY0352676	3415	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	113.75
03/21/2016	GL_JOURNAL	0000353515	127	4092143	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	43.14
03/21/2016	GL_JOURNAL	0000353515	123	4082963	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	129.41
03/21/2016	GL_JOURNAL	0000353515	119	4072477	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	103.53
03/21/2016	GL_JOURNAL	0000353515	115	4026280	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	25.88
03/21/2016	GL_JOURNAL	0000353515	91	3584917	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	129.41
03/21/2016	GL_JOURNAL	0000353515	111	4053957	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	25.89
03/21/2016	GL_JOURNAL	0000353515	87	3576814	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	38.83
03/21/2016	GL_JOURNAL	0000353515	95	4015756	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	168.24
03/21/2016	GL_JOURNAL	0000353515	71	4072476	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	12.94
03/21/2016	GL_JOURNAL	0000353515	75	4027141	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	7.72
03/21/2016	GL_JOURNAL	0000353515	99	4026256	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	90.59
03/21/2016	GL_JOURNAL	0000353515	107	4045293	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	155.29
03/21/2016	GL_JOURNAL	0000353515	103	4034173	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	64.70
03/21/2016	GL_JOURNAL	0000353515	83	16778868	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	12.94
03/21/2016	GL_JOURNAL	0000353515	79	4026215	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	7.72
03/21/2016	GL_JOURNAL	0000353515	131	16772052	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	7.72
03/29/2016	GL_JOURNAL	PAY0353918	8601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.01
Number of Transactions 20						Totals	-1,479.00	0.00	0.00	1,479.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00011	3301	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4647	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.76
02/29/2016	GL_JOURNAL	PAY0352195	13137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	24.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0195	00011	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5191	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.39
03/21/2016	GL_JOURNAL	0000353515	132	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.05
03/21/2016	GL_JOURNAL	0000353515	135	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.05
03/21/2016	GL_JOURNAL	0000353515	136	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	4.47
03/21/2016	GL_JOURNAL	0000353515	80	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.05
03/21/2016	GL_JOURNAL	0000353515	84	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.75
03/21/2016	GL_JOURNAL	0000353515	104	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	8.74
03/21/2016	GL_JOURNAL	0000353515	76	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.05
03/21/2016	GL_JOURNAL	0000353515	100	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	12.25
03/21/2016	GL_JOURNAL	0000353515	72	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	1.75
03/21/2016	GL_JOURNAL	0000353515	96	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	22.73
03/21/2016	GL_JOURNAL	0000353515	108	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	20.99
03/21/2016	GL_JOURNAL	0000353515	88	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	5.25
03/21/2016	GL_JOURNAL	0000353515	112	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	3.50
03/21/2016	GL_JOURNAL	0000353515	116	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	3.50
03/21/2016	GL_JOURNAL	0000353515	120	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	13.99
03/21/2016	GL_JOURNAL	0000353515	92	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	17.48
03/21/2016	GL_JOURNAL	0000353515	124	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	17.48
03/21/2016	GL_JOURNAL	0000353515	128	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	5.83
03/29/2016	GL_JOURNAL	PAY0353918	13808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	287.31
04/07/2016	GL_JOURNAL	PAY0354532	4757	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	77.69
Number of Transactions 23						Totals	-568.23	0.00	0.00	568.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7122	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352195	29656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.83
03/08/2016	GL_JOURNAL	PAY0352676	7935	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.55
03/21/2016	GL_JOURNAL	0000353515	73	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.06
03/21/2016	GL_JOURNAL	0000353515	77	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.04
03/21/2016	GL_JOURNAL	0000353515	97	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.78
03/21/2016	GL_JOURNAL	0000353515	105	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.30
03/21/2016	GL_JOURNAL	0000353515	85	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.06
03/21/2016	GL_JOURNAL	0000353515	101	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/21/2016	GL_JOURNAL	0000353515	81	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.04	
03/21/2016	GL_JOURNAL	0000353515	137	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.04	
03/21/2016	GL_JOURNAL	0000353515	133	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.04	
03/21/2016	GL_JOURNAL	0000353515	129	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.20	
03/21/2016	GL_JOURNAL	0000353515	125	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.60	
03/21/2016	GL_JOURNAL	0000353515	121	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.48	
03/21/2016	GL_JOURNAL	0000353515	117	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.12	
03/21/2016	GL_JOURNAL	0000353515	113	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.12	
03/21/2016	GL_JOURNAL	0000353515	89	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.18	
03/21/2016	GL_JOURNAL	0000353515	109	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.72	
03/21/2016	GL_JOURNAL	0000353515	93	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353918	30824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.31	
04/07/2016	GL_JOURNAL	PAY0354532	7301	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 22						Totals	-9.69	0.00	0.00	9.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00011	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	3497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	3498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99	
03/21/2016	GL_JOURNAL	0000353515	138	No Jrnl Ref	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	288.44	
04/07/2016	GL_JOURNAL	PWC0354590	5795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.47	
04/07/2016	GL_JOURNAL	PWC0354590	5796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	138.45	
Number of Transactions 6						Totals	-580.06	0.00	0.00	580.06

Number of Transactions 93 Fund Totals 0000s -21,971.84 0.00 0.00 0.00 21,971.84

Number of Transactions 93 Resource Totals 00011 -21,971.84 0.00 0.00 0.00 21,971.84

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 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>							
0195	00012	1107	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	191	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	959.69		
02/01/2016	GL_JOURNAL	PAY0350496	17118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	319.90		
02/01/2016	GL_JOURNAL	PAY0350496	17128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	156.92		
02/01/2016	GL_JOURNAL	PAY0350496	17138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	208.55		
02/01/2016	GL_JOURNAL	PAY0350496	17139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	238.88		
02/08/2016	GL_BD_JRNL	0000351008	1179		01/31/2016/Transfer of appropriations to align Bud	1,883.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1180		01/31/2016/Transfer of appropriations to align Bud	4,120.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1181		01/31/2016/Transfer of appropriations to align Bud	2,258.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1182		01/31/2016/Transfer of appropriations to align Bud	3,301.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	319.90		
02/29/2016	GL_JOURNAL	PAY0352323	18037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	351.68		
02/29/2016	GL_JOURNAL	PAY0352323	18026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	156.92		
02/29/2016	GL_JOURNAL	PAY0352323	18036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	208.55		
03/29/2016	GL_JOURNAL	PAY0353971	18667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	319.90		
03/29/2016	GL_JOURNAL	PAY0353971	18681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	156.92		
03/29/2016	GL_JOURNAL	PAY0353971	18696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	208.55		
03/29/2016	GL_JOURNAL	PAY0353971	18697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	486.55		
03/29/2016	GL_JOURNAL	0000354017	20229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	625.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	20230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,055.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	20215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	470.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	20202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	959.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-319.90		
04/07/2016	GL_JOURNAL	PAY0354556	18696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-208.55		
04/07/2016	GL_JOURNAL	PAY0354556	18697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-486.55		
04/07/2016	GL_JOURNAL	PAY0354556	18681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-156.92		
04/07/2016	GL_JOURNAL	PAY0354568	18696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	208.55		
04/07/2016	GL_JOURNAL	PAY0354568	18697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	486.55		
04/07/2016	GL_JOURNAL	PAY0354568	18667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	319.90		
04/07/2016	GL_JOURNAL	PAY0354568	18681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	156.92		
Number of Transactions 29						Totals	4,357.97	11,562.00	0.00	3,111.12	4,092.91

DeptID	Resource	Account	Fund	Budget Period					
0195	00012	1109	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	239	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	101.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0195	00012	1109	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	223	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	509.62
01/19/2016	GL_JOURNAL	0000349747	207	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	407.70
02/01/2016	GL_JOURNAL	PAY0350496	17154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	276.58
02/01/2016	GL_JOURNAL	PAY0350496	17098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	392.99
02/01/2016	GL_JOURNAL	PAY0350496	17108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.97
02/01/2016	GL_JOURNAL	PAY0350496	17093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	210.27
02/08/2016	GL_BD_JRNL	0000351008	1183		01/31/2016/Transfer of appropriations to align Bud	10,960.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.75
02/29/2016	GL_JOURNAL	PAY0352323	18060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	276.58
02/29/2016	GL_JOURNAL	PAY0352323	17990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	298.42
02/29/2016	GL_JOURNAL	PAY0352323	18001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.97
03/29/2016	GL_JOURNAL	PAY0353971	18644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	202.19
03/29/2016	GL_JOURNAL	PAY0353971	18719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	276.58
03/29/2016	GL_JOURNAL	PAY0353971	18638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	146.67
03/29/2016	GL_JOURNAL	PAY0353971	18655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.97
03/29/2016	GL_JOURNAL	0000354017	20167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	646.80	0.00
03/29/2016	GL_JOURNAL	0000354017	20251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	829.73	0.00
03/29/2016	GL_JOURNAL	0000354017	20188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.92	0.00
03/29/2016	GL_JOURNAL	0000354017	20174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,226.93	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-146.67
04/07/2016	GL_JOURNAL	PAY0354556	18644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-202.19
04/07/2016	GL_JOURNAL	PAY0354556	18719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-276.58
04/07/2016	GL_JOURNAL	PAY0354556	18655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.97
04/07/2016	GL_JOURNAL	PAY0354568	18655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.97
04/07/2016	GL_JOURNAL	PAY0354568	18644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	202.19
04/07/2016	GL_JOURNAL	PAY0354568	18638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	146.67
04/07/2016	GL_JOURNAL	PAY0354568	18719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	276.58

Number of Transactions 28 Totals 4,774.44 10,960.00 0.00 2,805.38 3,380.18

DeptID	Resource	Account	Fund	Budget Period					
0195	00012	1157	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	30.95
02/08/2016	GL_BD_JRNL	0000351008	1184		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.13

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

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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>						
0195	00012	1157	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.03	
03/29/2016	GL_JOURNAL	PAY0353971	18677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.78	
04/07/2016	GL_JOURNAL	PAY0354537	5614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.95	
04/07/2016	GL_JOURNAL	PAY0354556	18677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.78	
04/07/2016	GL_JOURNAL	PAY0354568	18677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.78	
Number of Transactions 8						Totals	-65.84	73.00	0.00	138.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00012	1162	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	54.41
02/05/2016	GL_JOURNAL	PAY0350863	5572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.14
02/08/2016	GL_BD_JRNL	0000351008	1185		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1186		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1187		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.17
02/29/2016	GL_JOURNAL	PAY0352323	17991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.50
02/29/2016	GL_JOURNAL	PAY0352323	18038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	6100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	6087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.76
03/08/2016	GL_JOURNAL	PAY0352678	6084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.93
03/08/2016	GL_JOURNAL	PAY0352678	6091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.72
03/29/2016	GL_BD_JRNL	0000353973	70		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	18682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39
03/29/2016	GL_JOURNAL	PAY0353971	18639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353971	18656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.72
03/29/2016	GL_JOURNAL	PAY0353971	18645	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	5621	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	18645	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	PAY0354556	18639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.89
04/07/2016	GL_JOURNAL	PAY0354556	18656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.72
04/07/2016	GL_JOURNAL	PAY0354556	18682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354568	18639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PAY0354568	18645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0195	00012	1162	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PAY0354568	18682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.39	
Number of Transactions 27						Totals	625.06	897.00	0.00	271.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	1192	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1188		01/31/2016/Transfer of appropriations to align Bud	461.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	18692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	164.18	
04/07/2016	GL_JOURNAL	PAY0354537	5618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PAY0354556	18692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-164.18	
04/07/2016	GL_JOURNAL	PAY0354568	18692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	164.18	
Number of Transactions 5						Totals	297.67	461.00	0.00	163.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	1210	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	80.04	
02/08/2016	GL_BD_JRNL	0000351010	135		01/31/2016/Transfer of appropriations to align Bud	987.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	80.04	
03/29/2016	GL_JOURNAL	PAY0353971	18646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.04	
03/29/2016	GL_JOURNAL	0000354017	20175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	240.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.04	
04/07/2016	GL_JOURNAL	PAY0354568	18646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.04	
Number of Transactions 7						Totals	506.76	987.00	0.00	240.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	2101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	127.26	
02/01/2016	GL_JOURNAL	PAY0350496	17140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0195	00012	2101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	PAY0350625	369	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-40.06		
02/08/2016	GL_BD_JRNL	0000351023	909		01/31/2016/Transfer of appropriations to align Bud	1,546.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	910		01/31/2016/Transfer of appropriations to align Bud	836.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79		
02/29/2016	GL_JOURNAL	PAY0352323	18027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	125.15		
03/29/2016	GL_JOURNAL	PAY0353971	18698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79		
03/29/2016	GL_JOURNAL	PAY0353971	18683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	125.15		
03/29/2016	GL_JOURNAL	0000354017	20231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	20216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	375.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79		
04/07/2016	GL_JOURNAL	PAY0354556	18683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-125.15		
04/07/2016	GL_JOURNAL	PAY0354568	18698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79		
04/07/2016	GL_JOURNAL	PAY0354568	18683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	125.15		
Number of Transactions 15						Totals	1,286.31	2,382.00	0.00	566.82	528.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	2104	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.44		
02/08/2016	GL_BD_JRNL	0000351023	911		01/31/2016/Transfer of appropriations to align Bud	638.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	912		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.44		
03/29/2016	GL_JOURNAL	PAY0353971	18661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.06		
03/29/2016	GL_JOURNAL	0000354017	20195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	235.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.06		
04/07/2016	GL_JOURNAL	PAY0354568	18661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.06		
Number of Transactions 8						Totals	232.73	698.00	0.00	235.33	229.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00012	2151	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.08
02/08/2016	GL_BD_JRNL	0000351023	913		01/31/2016/Transfer of appropriations to align Bud	232.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00012	2151	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	18040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.42	
Number of Transactions 3						Totals	219.50	232.00	0.00	12.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00012	2154	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.06	
02/05/2016	GL_JOURNAL	PAY0350863	5573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.06	
02/05/2016	GL_JOURNAL	PAY0350863	5574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	49.20	
02/08/2016	GL_BD_JRNL	0000351023	914		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	915		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.12	
02/29/2016	GL_JOURNAL	PAY0352323	18041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.06	
02/29/2016	GL_JOURNAL	PAY0352323	18042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.05	
03/08/2016	GL_JOURNAL	PAY0352678	6093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.10	
03/08/2016	GL_JOURNAL	PAY0352678	6101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.64	
03/29/2016	GL_JOURNAL	PAY0353971	18662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.90	
03/29/2016	GL_JOURNAL	PAY0353971	18699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.51	
03/29/2016	GL_JOURNAL	PAY0353971	18700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.29	
04/07/2016	GL_JOURNAL	PAY0354537	5622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.12	
04/07/2016	GL_JOURNAL	PAY0354537	5623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	24.47	
04/07/2016	GL_JOURNAL	PAY0354537	5612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.52	
04/07/2016	GL_JOURNAL	PAY0354556	18662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.90	
04/07/2016	GL_JOURNAL	PAY0354556	18700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.29	
04/07/2016	GL_JOURNAL	PAY0354556	18699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.51	
04/07/2016	GL_JOURNAL	PAY0354568	18662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.90	
04/07/2016	GL_JOURNAL	PAY0354568	18699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.51	
04/07/2016	GL_JOURNAL	PAY0354568	18700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.29	
Number of Transactions 22						Totals	226.90	552.00	0.00	325.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	00012	2201	01000	2016				
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian 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	
DeptID	Resource	Account	Fund	Budget Period						
0195	00012	2201	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	80.35	
02/01/2016	GL_JOURNAL	PAY0350496	17088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	337.16	
02/08/2016	GL_BD_JRNL	0000351023	916		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	917		01/31/2016/Transfer of appropriations to align Bud	3,349.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	337.16	
02/29/2016	GL_JOURNAL	PAY0352323	18017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	80.35	
03/29/2016	GL_JOURNAL	PAY0353971	18633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	337.16	
03/29/2016	GL_JOURNAL	PAY0353971	18672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.35	
03/29/2016	GL_JOURNAL	0000354017	20161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,011.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	20209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	241.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.35	
04/07/2016	GL_JOURNAL	PAY0354556	18633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-337.16	
04/07/2016	GL_JOURNAL	PAY0354568	18633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	337.16	
04/07/2016	GL_JOURNAL	PAY0354568	18672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.35	
Number of Transactions 14						Totals	1,369.94	3,875.00	0.00	1,252.53
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0195	00012	2320	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	519		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	520		01/31/2016/Transfer of appropriations to align Bud	691.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,133.00	1,133.00	0.00	0.00
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0195	00012	3101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	240	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	10.94	
01/19/2016	GL_JOURNAL	0000349747	224	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	54.68	
01/19/2016	GL_JOURNAL	0000349747	208	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	43.75	
01/19/2016	GL_JOURNAL	0000349747	192	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	102.97	
02/01/2016	GL_JOURNAL	PAY0350496	17094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.56	
02/01/2016	GL_JOURNAL	PAY0350496	17130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.84	
02/01/2016	GL_JOURNAL	PAY0350496	17155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.68	

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

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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					
0195	00012	3101	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.17
02/01/2016	GL_JOURNAL	PAY0350496	17101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.59
02/01/2016	GL_JOURNAL	PAY0350496	17119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.32
02/01/2016	GL_JOURNAL	PAY0350496	17142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.38
02/01/2016	GL_JOURNAL	PAY0350496	17143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.63
02/01/2016	GL_JOURNAL	PAY0350496	17109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.65
02/05/2016	GL_JOURNAL	PAY0350863	5559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.95
02/05/2016	GL_JOURNAL	PAY0350863	5563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.84
02/05/2016	GL_JOURNAL	PAY0350863	5569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.16
02/08/2016	GL_BD_JRNL	0000351000	915		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	916		01/31/2016/Transfer of appropriations to align Bud	1,276.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	917		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	918		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	919		01/31/2016/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	920		01/31/2016/Transfer of appropriations to align Bud	351.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	921		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.56
02/29/2016	GL_JOURNAL	PAY0352323	17993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.16
02/29/2016	GL_JOURNAL	PAY0352323	17994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.59
02/29/2016	GL_JOURNAL	PAY0352323	18013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.32
02/29/2016	GL_JOURNAL	PAY0352323	18043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.38
02/29/2016	GL_JOURNAL	PAY0352323	18044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.74
02/29/2016	GL_JOURNAL	PAY0352323	18028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.84
02/29/2016	GL_JOURNAL	PAY0352323	18023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.93
02/29/2016	GL_JOURNAL	PAY0352323	18002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.65
02/29/2016	GL_JOURNAL	PAY0352323	18061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.68
03/08/2016	GL_JOURNAL	PAY0352678	6102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	6088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PAY0352678	6085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PAY0352678	6097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.60
03/29/2016	GL_JOURNAL	PAY0353971	18668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.32
03/29/2016	GL_JOURNAL	PAY0353971	18693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.52
03/29/2016	GL_JOURNAL	PAY0353971	18678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	18684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.17
03/29/2016	GL_JOURNAL	PAY0353971	18701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.38
03/29/2016	GL_JOURNAL	PAY0353971	18702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.21
03/29/2016	GL_JOURNAL	PAY0353971	18720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.68

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

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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>					
0195	00012	3101	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	18640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.74
03/29/2016	GL_JOURNAL	PAY0353971	18657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.65
03/29/2016	GL_JOURNAL	PAY0353971	18647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.70
03/29/2016	GL_JOURNAL	PAY0353971	18648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.59
03/29/2016	GL_JOURNAL	0000354017	20232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.13	0.00
03/29/2016	GL_JOURNAL	0000354017	20168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.40	0.00
03/29/2016	GL_JOURNAL	0000354017	20233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.21	0.00
03/29/2016	GL_JOURNAL	0000354017	20252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.03	0.00
03/29/2016	GL_JOURNAL	0000354017	20217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.51	0.00
03/29/2016	GL_JOURNAL	0000354017	20203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	102.97	0.00
03/29/2016	GL_JOURNAL	0000354017	20189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.94	0.00
03/29/2016	GL_JOURNAL	0000354017	20176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	131.65	0.00
03/29/2016	GL_JOURNAL	0000354017	20177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.76	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.86
04/07/2016	GL_JOURNAL	PAY0354537	5615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.93
04/07/2016	GL_JOURNAL	PAY0354556	18720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.68
04/07/2016	GL_JOURNAL	PAY0354556	18640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.74
04/07/2016	GL_JOURNAL	PAY0354556	18657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.65
04/07/2016	GL_JOURNAL	PAY0354556	18668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.32
04/07/2016	GL_JOURNAL	PAY0354556	18701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.38
04/07/2016	GL_JOURNAL	PAY0354556	18702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.21
04/07/2016	GL_JOURNAL	PAY0354556	18678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.87
04/07/2016	GL_JOURNAL	PAY0354556	18693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.52
04/07/2016	GL_JOURNAL	PAY0354556	18647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.70
04/07/2016	GL_JOURNAL	PAY0354556	18648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.59
04/07/2016	GL_JOURNAL	PAY0354556	18684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.17
04/07/2016	GL_JOURNAL	PAY0354568	18647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.70
04/07/2016	GL_JOURNAL	PAY0354568	18648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.59
04/07/2016	GL_JOURNAL	PAY0354568	18693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.52
04/07/2016	GL_JOURNAL	PAY0354568	18657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.65
04/07/2016	GL_JOURNAL	PAY0354568	18640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.74
04/07/2016	GL_JOURNAL	PAY0354568	18701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.38
04/07/2016	GL_JOURNAL	PAY0354568	18702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.21
04/07/2016	GL_JOURNAL	PAY0354568	18668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.32
04/07/2016	GL_JOURNAL	PAY0354568	18678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PAY0354568	18684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.17
04/07/2016	GL_JOURNAL	PAY0354568	18720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.68

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_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00012	3101	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 81						Totals	1,088.58	2,624.00	0.00	660.60	874.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00012	3201	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	897		01/31/2016/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	74.12	0.00	
Number of Transactions 2						Totals	49.88	124.00	0.00	74.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00012	3202	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	39.94	
02/01/2016	GL_JOURNAL	PAY0350496	17144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.90	
02/01/2016	GL_JOURNAL	PAY0350496	17114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.29	
02/01/2016	GL_JOURNAL	PAY0350496	17131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.83	
02/01/2016	GL_JOURNAL	PAY0350496	17124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.52	
02/05/2016	GL_JOURNAL	PAY0350863	5575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.60	
02/05/2016	GL_JOURNAL	PAY0350863	5576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	5.83	
02/08/2016	GL_BD_JRNL	0000351004	898		01/31/2016/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	899		01/31/2016/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	900		01/31/2016/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	901		01/31/2016/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	902		01/31/2016/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	903		01/31/2016/Transfer of appropriations to align Bud	475.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.89	
02/29/2016	GL_JOURNAL	PAY0352323	17980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	39.94	
02/29/2016	GL_JOURNAL	PAY0352323	18018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.52	
02/29/2016	GL_JOURNAL	PAY0352323	18029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.83	
02/29/2016	GL_JOURNAL	PAY0352323	18045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352323	18046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	5.34	
02/29/2016	GL_JOURNAL	PAY0352323	18047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.56	
03/08/2016	GL_JOURNAL	PAY0352678	6103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0195	00012	3202	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	18703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.91	
03/29/2016	GL_JOURNAL	PAY0353971	18704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.79	
03/29/2016	GL_JOURNAL	PAY0353971	18705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.56	
03/29/2016	GL_JOURNAL	PAY0353971	18685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.83	
03/29/2016	GL_JOURNAL	PAY0353971	18634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	39.94	
03/29/2016	GL_JOURNAL	PAY0353971	18663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.66	
03/29/2016	GL_JOURNAL	PAY0353971	18673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.52	
03/29/2016	GL_JOURNAL	0000354017	20218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	20196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	20162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	119.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	20210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	20235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.90	
04/07/2016	GL_JOURNAL	PAY0354556	18634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-39.94	
04/07/2016	GL_JOURNAL	PAY0354556	18663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.66	
04/07/2016	GL_JOURNAL	PAY0354556	18685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.83	
04/07/2016	GL_JOURNAL	PAY0354556	18673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.52	
04/07/2016	GL_JOURNAL	PAY0354556	18703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.91	
04/07/2016	GL_JOURNAL	PAY0354556	18704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.79	
04/07/2016	GL_JOURNAL	PAY0354556	18705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.56	
04/07/2016	GL_JOURNAL	PAY0354568	18685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.83	
04/07/2016	GL_JOURNAL	PAY0354568	18663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354568	18703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PAY0354568	18673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.52	
04/07/2016	GL_JOURNAL	PAY0354568	18634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.94	
04/07/2016	GL_JOURNAL	PAY0354568	18704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.79	
04/07/2016	GL_JOURNAL	PAY0354568	18705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.56	
Number of Transactions 49						Totals	496.23	1,014.00	0.00	243.42	274.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00012	3301	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	194	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	13.92
01/19/2016	GL_JOURNAL	0000349747	226	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	7.39

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

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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>					
0195	00012	3301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	242	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1.48
01/19/2016	GL_JOURNAL	0000349747	210	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	5.91
02/01/2016	GL_JOURNAL	PAY0350496	17095	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.05
02/01/2016	GL_JOURNAL	PAY0350496	17103	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.16
02/01/2016	GL_JOURNAL	PAY0350496	17145	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.03
02/01/2016	GL_JOURNAL	PAY0350496	17146	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.47
02/01/2016	GL_JOURNAL	PAY0350496	17102	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.70
02/01/2016	GL_JOURNAL	PAY0350496	17156	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.95
02/01/2016	GL_JOURNAL	PAY0350496	17120	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.64
02/01/2016	GL_JOURNAL	PAY0350496	17132	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.28
02/01/2016	GL_JOURNAL	PAY0350496	17110	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.49
02/05/2016	GL_JOURNAL	PAY0350863	5577	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.42
02/05/2016	GL_JOURNAL	PAY0350863	5560	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	5570	No Jnl 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	5564	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.79
02/08/2016	GL_BD_JRNL	0000351016	910		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	911		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	912		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	913		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	914		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	915		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	916		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17987	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.91
02/29/2016	GL_JOURNAL	PAY0352323	18014	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.64
02/29/2016	GL_JOURNAL	PAY0352323	17995	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	18048	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.03
02/29/2016	GL_JOURNAL	PAY0352323	18049	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.21
02/29/2016	GL_JOURNAL	PAY0352323	18030	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.28
02/29/2016	GL_JOURNAL	PAY0352323	18062	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.95
02/29/2016	GL_JOURNAL	PAY0352323	17996	No Jnl 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	18003	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352323	18024	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	6104	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	6089	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352678	6086	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	6092	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	6098	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00012	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.21
03/29/2016	GL_JOURNAL	PAY0353971	18641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.35
03/29/2016	GL_JOURNAL	PAY0353971	18669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.64
03/29/2016	GL_JOURNAL	PAY0353971	18679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.58
03/29/2016	GL_JOURNAL	PAY0353971	18694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353971	18650	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	PAY0353971	18686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	PAY0353971	18706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.03
03/29/2016	GL_JOURNAL	PAY0353971	18707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.06
03/29/2016	GL_JOURNAL	PAY0353971	18721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.95
03/29/2016	GL_JOURNAL	PAY0353971	18658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	0000354017	20219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.83	0.00
03/29/2016	GL_JOURNAL	0000354017	20253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.03	0.00
03/29/2016	GL_JOURNAL	0000354017	20169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.38	0.00
03/29/2016	GL_JOURNAL	0000354017	20236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	20237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.30	0.00
03/29/2016	GL_JOURNAL	0000354017	20190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.48	0.00
03/29/2016	GL_JOURNAL	0000354017	20178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.79	0.00
03/29/2016	GL_JOURNAL	0000354017	20179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.48	0.00
03/29/2016	GL_JOURNAL	0000354017	20204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.92	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	5625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354556	18641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.35
04/07/2016	GL_JOURNAL	PAY0354556	18721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.95
04/07/2016	GL_JOURNAL	PAY0354556	18686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354556	18669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.64
04/07/2016	GL_JOURNAL	PAY0354556	18658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	18706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.03
04/07/2016	GL_JOURNAL	PAY0354556	18707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.06
04/07/2016	GL_JOURNAL	PAY0354556	18649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.21
04/07/2016	GL_JOURNAL	PAY0354556	18650	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	18694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PAY0354556	18679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.58
04/07/2016	GL_JOURNAL	PAY0354568	18649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.21
04/07/2016	GL_JOURNAL	PAY0354568	18650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PAY0354568	18686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354568	18641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PAY0354568	18694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PAY0354568	18658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	18669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354568	18721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.95	
04/07/2016	GL_JOURNAL	PAY0354568	18706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.03	
04/07/2016	GL_JOURNAL	PAY0354568	18707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.06	
Number of Transactions 84						Totals	159.24	372.00	0.00	89.28	123.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	3302	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.79	
02/01/2016	GL_JOURNAL	PAY0350496	17133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.74	
02/01/2016	GL_JOURNAL	PAY0350496	17115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.00	
02/01/2016	GL_JOURNAL	PAY0350496	17147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.35	
02/01/2016	GL_JOURNAL	PAY0350496	17125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.15	
02/02/2016	GL_JOURNAL	PAY0350625	370	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-3.06	
02/05/2016	GL_JOURNAL	PAY0350863	5578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.39	
02/05/2016	GL_JOURNAL	PAY0350863	5579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.76	
02/05/2016	GL_JOURNAL	PAY0350863	5567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.39	
02/09/2016	GL_BD_JRNL	0000351065	906		01/31/2016/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	907		01/31/2016/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	908		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	909		01/31/2016/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	910		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	911		01/31/2016/Transfer of appropriations to align Bud		309.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.79	
02/29/2016	GL_JOURNAL	PAY0352323	18019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.15	
02/29/2016	GL_JOURNAL	PAY0352323	18009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.78	
02/29/2016	GL_JOURNAL	PAY0352323	18031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.57	
02/29/2016	GL_JOURNAL	PAY0352323	18050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.39	
02/29/2016	GL_JOURNAL	PAY0352323	18051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.45	
02/29/2016	GL_JOURNAL	PAY0352323	18052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	3302	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.34	
03/08/2016	GL_JOURNAL	PAY0352678	6095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	PAY0353971	18708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.95	
03/29/2016	GL_JOURNAL	PAY0353971	18709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.38	
03/29/2016	GL_JOURNAL	PAY0353971	18710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.88	
03/29/2016	GL_JOURNAL	PAY0353971	18687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.57	
03/29/2016	GL_JOURNAL	PAY0353971	18635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.79	
03/29/2016	GL_JOURNAL	PAY0353971	18664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.04	
03/29/2016	GL_JOURNAL	PAY0353971	18674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.15	
03/29/2016	GL_JOURNAL	0000354017	20220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	20197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	77.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	20238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	20211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354537	5626	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	PAY0354537	5627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PAY0354556	18635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.79	
04/07/2016	GL_JOURNAL	PAY0354556	18710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.88	
04/07/2016	GL_JOURNAL	PAY0354556	18687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.57	
04/07/2016	GL_JOURNAL	PAY0354556	18674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.15	
04/07/2016	GL_JOURNAL	PAY0354556	18664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.04	
04/07/2016	GL_JOURNAL	PAY0354556	18708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PAY0354556	18709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.38	
04/07/2016	GL_JOURNAL	PAY0354568	18687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.57	
04/07/2016	GL_JOURNAL	PAY0354568	18664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PAY0354568	18635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.79	
04/07/2016	GL_JOURNAL	PAY0354568	18674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.15	
04/07/2016	GL_JOURNAL	PAY0354568	18708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.95	
04/07/2016	GL_JOURNAL	PAY0354568	18709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.38	
04/07/2016	GL_JOURNAL	PAY0354568	18710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.88	
Number of Transactions 53						Totals	341.10	678.00	0.00	157.18	179.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0195	00012	3501	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	196	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.48
01/19/2016	GL_JOURNAL	0000349747	244	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.05
01/19/2016	GL_JOURNAL	0000349747	228	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.26
01/19/2016	GL_JOURNAL	0000349747	212	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	17104	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	17134	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	17148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17149	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	17105	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	17096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	17121	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	17157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5580	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	5571	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	5561	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	5565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1209		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	1210		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	1211		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	1207		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	1208		01/31/2016/5% salary transfer for 16-02-10SP Year-	6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	17998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
03/01/2016	GL_BD_JRNL	0000352399	1209		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1210		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1211		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1207		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1208		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00012	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	18695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	18722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	18659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	20221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	20254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	20170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	20181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	20239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	20240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	18722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	18642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	18688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	18712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	18670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	18652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	18680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	18695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	18651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	18652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	18695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	18711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	18712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	18722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 83						Totals	16.79	24.00	0.00	3.07	4.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	3502	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	17150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	17135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/02/2016	GL_JOURNAL	PAY0350625	371	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	5581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1212		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1213		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1214		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	18010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1212		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1213		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1214		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0195	00012	3502	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	18713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18636	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	18665	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	18675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	20164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	20222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	20241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	20212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20198	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	PAY0354537	5628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5629	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	18636	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	18714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	18713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	18675	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	18665	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	18665	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	18675	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	18636	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	18689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	18713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	18714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	18715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03

Number of Transactions 48 Totals 5.82 8.00 0.00 1.04 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00012	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	197	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	28.79
01/19/2016	GL_JOURNAL	0000349747	245	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	3.06
01/19/2016	GL_JOURNAL	0000349747	229	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	15.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0195	00012	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	213	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	12.23
02/08/2016	GL_JOURNAL	PWC0350915	2959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.71
02/08/2016	GL_JOURNAL	PWC0350915	2960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PWC0350915	2961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.31
02/08/2016	GL_JOURNAL	PWC0350915	2962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PWC0350915	2963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.79
02/08/2016	GL_JOURNAL	PWC0350915	2964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.02
02/08/2016	GL_JOURNAL	PWC0350915	2969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	2970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.17
02/08/2016	GL_JOURNAL	PWC0350915	2971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.40
02/08/2016	GL_JOURNAL	PWC0350915	2965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.30
02/08/2016	GL_JOURNAL	PWC0350915	2966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.60
02/08/2016	GL_JOURNAL	PWC0350915	2967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.93
02/08/2016	GL_JOURNAL	PWC0350915	2968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.26
02/08/2016	GL_BD_JRNL	0000351019	919		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	920		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	921		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	922		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	923		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	917		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	918		01/31/2016/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3500	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	3501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	3502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PWC0352710	3503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	3505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.95
03/08/2016	GL_JOURNAL	PWC0352710	3499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	3506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PWC0352710	3507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PWC0352710	3508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30
03/08/2016	GL_JOURNAL	PWC0352710	3509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.60
03/08/2016	GL_JOURNAL	PWC0352710	3504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.00
03/08/2016	GL_JOURNAL	PWC0352710	3510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	3511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.20
03/08/2016	GL_JOURNAL	PWC0352710	3512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.26
03/08/2016	GL_JOURNAL	PWC0352710	3513	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	3514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0195	00012	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.55
03/08/2016	GL_JOURNAL	PWC0352710	3516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.40
03/29/2016	GL_JOURNAL	0000354017	20206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.79	0.00
03/29/2016	GL_JOURNAL	0000354017	20242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.77	0.00
03/29/2016	GL_JOURNAL	0000354017	20243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.65	0.00
03/29/2016	GL_JOURNAL	0000354017	20192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.06	0.00
03/29/2016	GL_JOURNAL	0000354017	20223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.40	0.00
03/29/2016	GL_JOURNAL	0000354017	20255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.89	0.00
03/29/2016	GL_JOURNAL	0000354017	20182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.81	0.00
03/29/2016	GL_JOURNAL	0000354017	20183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.20	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.93
04/07/2016	GL_JOURNAL	PWC0354590	5825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30
04/07/2016	GL_JOURNAL	PWC0354590	5826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30
04/07/2016	GL_JOURNAL	PWC0354590	5827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30
04/07/2016	GL_JOURNAL	PWC0354590	5820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	5821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.93
04/07/2016	GL_JOURNAL	PWC0354590	5822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	5823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.93
04/07/2016	GL_JOURNAL	PWC0354590	5843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.40
04/07/2016	GL_JOURNAL	PWC0354590	5844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.40
04/07/2016	GL_JOURNAL	PWC0354590	5797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	5798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	5799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	5800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	5801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	5802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	5803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.40
04/07/2016	GL_JOURNAL	PWC0354590	5804	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	5805	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	5806	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	5807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PWC0354590	5808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PWC0354590	5809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.07
04/07/2016	GL_JOURNAL	PWC0354590	5816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PWC0354590	5817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	5828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>										
0195	00012	3601	01000	2016										
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
04/07/2016	GL_JOURNAL	PWC0354590	5829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.60			
04/07/2016	GL_JOURNAL	PWC0354590	5830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	9.60			
04/07/2016	GL_JOURNAL	PWC0354590	5831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.65			
04/07/2016	GL_JOURNAL	PWC0354590	5832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.65			
04/07/2016	GL_JOURNAL	PWC0354590	5833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.65			
04/07/2016	GL_JOURNAL	PWC0354590	5834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.93			
04/07/2016	GL_JOURNAL	PWC0354590	5835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-6.26			
04/07/2016	GL_JOURNAL	PWC0354590	5836	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	5837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.26			
04/07/2016	GL_JOURNAL	PWC0354590	5838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.26			
04/07/2016	GL_JOURNAL	PWC0354590	5839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-14.60			
04/07/2016	GL_JOURNAL	PWC0354590	5810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.11			
04/07/2016	GL_JOURNAL	PWC0354590	5811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PWC0354590	5814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.07			
04/07/2016	GL_JOURNAL	PWC0354590	5815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.02			
04/07/2016	GL_JOURNAL	PWC0354590	5819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.02			
04/07/2016	GL_JOURNAL	PWC0354590	5818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PWC0354590	5812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PWC0354590	5813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.07			
04/07/2016	GL_JOURNAL	PWC0354590	5840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	14.60			
04/07/2016	GL_JOURNAL	PWC0354590	5841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	14.60			
04/07/2016	GL_JOURNAL	PWC0354590	5842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.40			
Number of Transactions 99							Totals	315.64	749.00	0.00	184.69	248.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0195	00012	3602	01000	2016										
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
02/08/2016	GL_JOURNAL	PWC0350915	12182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	3.82			
02/08/2016	GL_JOURNAL	PWC0350915	12183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.15			
02/08/2016	GL_JOURNAL	PWC0350915	12184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.35			
02/08/2016	GL_JOURNAL	PWC0350915	12185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.15			
02/08/2016	GL_JOURNAL	PWC0350915	12186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.48			
02/08/2016	GL_JOURNAL	PWC0350915	12187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.18			
02/08/2016	GL_JOURNAL	PWC0350915	12188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.91			
02/08/2016	GL_JOURNAL	PWC0350915	12189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.41			
<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					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0195	00012	3602	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.11
02/08/2016	GL_JOURNAL	PWC0350915	12181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.20
02/08/2016	GL_BD_JRNL	0000351017	877		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	878		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	879		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	880		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	881		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	882		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	881		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	882		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	877		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	878		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	879		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	880		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	877		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	878		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	879		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	880		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	881		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	882		01/31/2016/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	877		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	878		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	879		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	880		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	881		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	882		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	13330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PWC0352710	13327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.35
03/08/2016	GL_JOURNAL	PWC0352710	13328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	13329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.31
03/08/2016	GL_JOURNAL	PWC0352710	13324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	13325	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	13331	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	13332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	13333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.41
03/08/2016	GL_JOURNAL	PWC0352710	13334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0195	00012	3602	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	20224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	20244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	20213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	20199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PWC0354590	23234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PWC0354590	23235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PWC0354590	23226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	23227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	23228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.19	
04/07/2016	GL_JOURNAL	PWC0354590	23229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23230	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	23248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PWC0354590	23249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.11	
04/07/2016	GL_JOURNAL	PWC0354590	23241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.11	
04/07/2016	GL_JOURNAL	PWC0354590	23251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.11	
04/07/2016	GL_JOURNAL	PWC0354590	23244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PWC0354590	23245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PWC0354590	23246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PWC0354590	23247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PWC0354590	23243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PWC0354590	23240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	23232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PWC0354590	23237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72	
Number of Transactions 77						Totals				
						397.95	530.00	0.00	61.63	70.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0195	00012	3701	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	193	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.70
01/19/2016	GL_JOURNAL	0000349747	209	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.30
01/19/2016	GL_JOURNAL	0000349747	225	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.37
01/19/2016	GL_JOURNAL	0000349747	241	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	1428	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	1429	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	1430	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PRM0350914	1431	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1432	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	1433	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	1434	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	1435	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	1436	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351021	1344		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1345		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1346		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1347		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1348		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1349		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1398	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	1399	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	1400	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	1401	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	1402	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	1403	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	1404	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	1405	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	1406	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	20246	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.77	0.00
03/29/2016	GL_JOURNAL	0000354017	20207	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00
03/29/2016	GL_JOURNAL	0000354017	20245	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20193	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	20225	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	20256	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	20172	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	20184	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	20185	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00012	3701	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PRM0354589	2673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PRM0354589	2674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2682	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2683	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2684	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2686	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	2668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	2676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	2678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	2679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	2687	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 64						Totals	6.91	17.00	0.00	4.50	5.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00012	3702	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5881	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	5882	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	5883	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0195	00012	3702	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5884	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	5885	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	5880	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.09	
02/08/2016	GL_BD_JRNL	0000351021	1350		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1351		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1352		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1353		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1354		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5738	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5739	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	5740	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5741	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	5742	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	20200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	20247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11379	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	11372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11374	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	11375	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	11376	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	11377	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	11378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 34						Totals	5.54	9.00	0.00	1.79	1.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00012	3985	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0195	00012	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	195	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.50
01/19/2016	GL_JOURNAL	0000349747	243	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.05
01/19/2016	GL_JOURNAL	0000349747	227	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.27
01/19/2016	GL_JOURNAL	0000349747	211	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	17136	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	17097	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	17106	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	17158	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	17122	No Jnl 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	17151	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	17107	No Jnl 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	17112	No Jnl 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	17152	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351022	1302		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1303		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1304		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1305		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1306		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1307		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17989	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	18005	No Jnl 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	18034	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18064	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	17999	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352323	18000	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	18016	No Jnl 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	18057	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	18058	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	18643	No Jnl 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	18671	No Jnl 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	18653	No Jnl 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	18654	No Jnl 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	18660	No Jnl 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	18716	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	18717	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	18690	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	18723	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0195	00012	3985	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	20257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	20248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	20249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	20186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	20187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	20208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	20194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	20173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18660	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	18690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PAY0354556	18723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PAY0354556	18643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	18671	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	18716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	18717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	18653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	18654	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	18690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	18643	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	18660	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	18653	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	18654	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	18671	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	18723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354568	18716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	18717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55		
Number of Transactions 64						Totals	7.98	28.00	0.00	9.79	10.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00012	3995	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17127	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

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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							
0195	00012	3995	01000	2016							
DeptID 0195 - Marshall Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17117	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	17092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53		
02/08/2016	GL_BD_JRNL	0000351022	1308		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1309		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1310		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1311		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1312		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53		
02/29/2016	GL_JOURNAL	PAY0352323	18059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	18011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12		
02/29/2016	GL_JOURNAL	PAY0352323	18035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	18021	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	PAY0353971	18691	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	18718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	18666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12		
03/29/2016	GL_JOURNAL	PAY0353971	18637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53		
03/29/2016	GL_JOURNAL	PAY0353971	18676	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	20166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	20250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	20228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	20201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	20214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	18718	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	18691	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	18666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	18676	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	18637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354568	18691	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	18666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	18676	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	18718	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 35						Totals	2.85	9.00	0.00	3.09	3.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 941						17,858.95	39,998.00	0.00	9,705.50	12,433.55

Number of Transactions 941						17,858.95	39,998.00	0.00	9,705.50	12,433.55
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DeptID      Resource      Account      Fund      Budget Period  
0195      00015      1118      01000      2016

DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	420.32
02/08/2016	GL_BD_JRNL	0000351008	1189		01/31/2016/Transfer of appropriations to align Bud	3,510.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	420.32
03/29/2016	GL_JOURNAL	PAY0353918	1202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	420.32
03/29/2016	GL_JOURNAL	0000354007	1118	PYE	03/31/2016/GL Encumbrance Process/164969 ;Salary f	0.00	0.00	0.00	1,260.97	0.00

Number of Transactions 5						988.07	3,510.00	0.00	1,260.97	1,260.96
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DeptID      Resource      Account      Fund      Budget Period  
0195      00015      3101      01000      2016

DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	7686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	45.10
02/08/2016	GL_BD_JRNL	0000351000	922		01/31/2016/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	45.10
03/29/2016	GL_JOURNAL	PAY0353918	8602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	45.10
03/29/2016	GL_JOURNAL	0000354007	5328	PYE	03/31/2016/GL Encumbrance Process/164969 ;STRS for	0.00	0.00	0.00	135.30	0.00

Number of Transactions 5						106.40	377.00	0.00	135.30	135.30
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DeptID      Resource      Account      Fund      Budget Period  
0195      00015      3301      01000      2016

DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	12446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.09
02/08/2016	GL_BD_JRNL	0000351016	917		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.09
03/29/2016	GL_JOURNAL	PAY0353918	13809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.09
03/29/2016	GL_JOURNAL	0000354007	9415	PYE	03/31/2016/GL Encumbrance Process/164969 ;FMED for	0.00	0.00	0.00	18.28	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 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>						
	0195	00015	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	14.45	51.00	0.00	18.28	18.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00015	3421	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000350995	964		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	19058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13461	PYE	03/31/2016/GL Encumbrance Process/164969 ;VISION f	0.00	0.00	0.00	3.06	0.00	
Number of Transactions 5						Totals	1.88	8.00	0.00	3.06	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00015	3441	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000350995	965		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17193	PYE	03/31/2016/GL Encumbrance Process/164969 ;DENTAL f	0.00	0.00	0.00	27.81	0.00	
Number of Transactions 5						Totals	19.02	78.00	0.00	27.81	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00015	3461	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.56	
02/08/2016	GL_BD_JRNL	0000350998	613		01/31/2016/Transfer of appropriations to align Bud	940.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.56	
03/29/2016	GL_JOURNAL	PAY0353918	26688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	73.56	
03/29/2016	GL_JOURNAL	0000354007	20921	PYE	03/31/2016/GL Encumbrance Process/164969 ;MEDICA f	0.00	0.00	0.00	436.98	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0195	00015	3461	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	282.34	940.00	0.00	436.98	220.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21	
02/08/2016	GL_BD_JRNL	0000351018	1215		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.21	
03/01/2016	GL_BD_JRNL	0000352399	1215		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	0000354007	24648	PYE	03/31/2016/GL Encumbrance Process/164969 ;UNEMP fo	0.00	0.00	0.63	0.00	
Number of Transactions 6					Totals	2.74	4.00	0.00	0.63	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.61	
02/08/2016	GL_BD_JRNL	0000351019	924		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.61	
03/29/2016	GL_JOURNAL	0000354007	28727	PYE	03/31/2016/GL Encumbrance Process/164969 ;WKRCMP f	0.00	0.00	37.83	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.61	
Number of Transactions 5					Totals	29.34	105.00	0.00	37.83	37.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00015	3701	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1437	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31	
02/08/2016	GL_BD_JRNL	0000351021	1355		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1407	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	0000354007	32806	PYE	03/31/2016/GL Encumbrance Process/164969 ;RM01 for	0.00	0.00	0.92	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
<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>						
	0195	00015	3701	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	1.15	3.00	0.00	0.92	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00015	3985	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
02/08/2016	GL_BD_JRNL	0000351022	1313		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353918	36118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	0000354007	36614	PYE	03/31/2016/GL Encumbrance Process/164969 ;LIFE for	0.00	0.00	0.00	2.00	0.00	
Number of Transactions 5						Totals	1.02	5.00	0.00	2.00	1.98
Number of Transactions 51				Fund	Totals 0000s	1,446.41	5,081.00	0.00	1,923.78	1,710.81	
Number of Transactions 51				Resource	Totals 00015	1,446.41	5,081.00	0.00	1,923.78	1,710.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	1118	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,535.22	
02/08/2016	GL_BD_JRNL	0000351008	1190		01/31/2016/Transfer of appropriations to align Bud	-13,105.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,535.22	
03/29/2016	GL_JOURNAL	PAY0353918	1203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,535.22	
03/29/2016	GL_JOURNAL	0000354007	1205	PYE	03/31/2016/GL Encumbrance Process/102832 ;Salary f	0.00	0.00	0.00	22,605.64	0.00	
Number of Transactions 5						Totals	-58,316.30	-13,105.00	0.00	22,605.64	22,605.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00016	1162	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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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>					
	0195	00016	1162	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1191		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3101	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	808.53
02/08/2016	GL_BD_JRNL	0000351000	923		01/31/2016/Transfer of appropriations to align Bud		-1,406.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	808.53
03/29/2016	GL_JOURNAL	PAY0353918	8603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	808.53
03/29/2016	GL_JOURNAL	0000354007	5426	PYE	03/31/2016/GL Encumbrance Process/102832 ;STRS for		0.00	0.00	2,425.58	0.00
Number of Transactions 5						Totals	-6,257.17	-1,406.00	0.00	2,425.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	00016	3301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	109.32
02/08/2016	GL_BD_JRNL	0000351016	918		01/31/2016/Transfer of appropriations to align Bud		-178.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	109.32
03/29/2016	GL_JOURNAL	PAY0353918	13810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	109.32
03/29/2016	GL_JOURNAL	0000354007	9511	PYE	03/31/2016/GL Encumbrance Process/102832 ;FMED for		0.00	0.00	327.78	0.00
Number of Transactions 5						Totals	-833.74	-178.00	0.00	327.78

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>					
	0195	00016	3421	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.26
02/08/2016	GL_BD_JRNL	0000350995	966		01/31/2016/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.26
03/29/2016	GL_JOURNAL	PAY0353918	19059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.26
03/29/2016	GL_JOURNAL	0000354007	13559	PYE	03/31/2016/GL Encumbrance Process/102832 ;VISION f		0.00	0.00	39.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          00016          3421          01000      2016 DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						-----					
Number of Transactions 5						Totals	-91.56	-12.00	0.00	39.78	39.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          00016          3441          01000      2016 DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						-----					
02/01/2016	GL_JOURNAL	PAY0350297	21052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
02/08/2016	GL_BD_JRNL	0000350995	967		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
03/29/2016	GL_JOURNAL	PAY0353918	22877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.11	
03/29/2016	GL_JOURNAL	0000354007	17291	PYE	03/31/2016/GL Encumbrance Process/102832 ;DENTAL f	0.00	0.00	0.00	361.53	0.00	
Number of Transactions 5						Totals	-831.86	-65.00	0.00	361.53	405.33
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          00016          3461          01000      2016 DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						-----					
02/01/2016	GL_JOURNAL	PAY0350297	24785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	956.28	
02/08/2016	GL_BD_JRNL	0000350998	614		01/31/2016/Transfer of appropriations to align Bud	-6,780.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	956.28	
03/29/2016	GL_JOURNAL	PAY0353918	26689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	956.28	
03/29/2016	GL_JOURNAL	0000354007	21018	PYE	03/31/2016/GL Encumbrance Process/102832 ;MEDICA f	0.00	0.00	0.00	5,680.74	0.00	
Number of Transactions 5						Totals	-15,329.58	-6,780.00	0.00	5,680.74	2,868.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          00016          3501          01000      2016 DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						-----					
02/01/2016	GL_JOURNAL	PAY0350297	28719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.77	
02/08/2016	GL_BD_JRNL	0000351018	1216		01/31/2016/16-01-29AL Payroll/	-7.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.76	
03/01/2016	GL_BD_JRNL	0000352399	1216		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.77	
03/29/2016	GL_JOURNAL	0000354007	24746	PYE	03/31/2016/GL Encumbrance Process/102832 ;UNEMP fo	0.00	0.00	0.00	11.30	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3501	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -36.60 -14.00 0.00 11.30 11.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.06
02/08/2016	GL_BD_JRNL	0000351019	925		01/31/2016/Transfer of appropriations to align Bud	-389.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.06
03/29/2016	GL_JOURNAL	0000354007	28825	PYE	03/31/2016/GL Encumbrance Process/102832 ;WKRCMP f	0.00	0.00	678.17	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.06

Number of Transactions 5 Totals -1,745.35 -389.00 0.00 678.17 678.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3701	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1438	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.50
02/08/2016	GL_BD_JRNL	0000351021	1356		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1408	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.50
03/29/2016	GL_JOURNAL	0000354007	32904	PYE	03/31/2016/GL Encumbrance Process/102832 ;RM01 for	0.00	0.00	16.50	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.50

Number of Transactions 5 Totals -42.00 -9.00 0.00 16.50 16.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00016	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.75
02/08/2016	GL_BD_JRNL	0000351022	1314		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.75
03/29/2016	GL_JOURNAL	PAY0353918	36119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.75
03/29/2016	GL_JOURNAL	0000354007	36712	PYE	03/31/2016/GL Encumbrance Process/102832 ;LIFE for	0.00	0.00	35.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00016	3985	01000	2016	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
Number of Transactions 5						Totals	-122.19	-51.00	0.00	35.94	35.25
Number of Transactions 52						Fund Totals 0000s	-83,455.35	-21,858.00	0.00	32,182.96	29,414.39
Number of Transactions 52						Resource Totals 00016	-83,455.35	-21,858.00	0.00	32,182.96	29,414.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	2201	25000	2016	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
02/01/2016	GL_JOURNAL	PAY0350297	4510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,080.38		
02/01/2016	GL_JOURNAL	PAY0350496	4442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-337.16		
02/29/2016	GL_JOURNAL	PAY0352195	4861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,080.38		
02/29/2016	GL_JOURNAL	PAY0352323	4777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-337.16		
03/29/2016	GL_JOURNAL	PAY0353918	5110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,080.38		
03/29/2016	GL_JOURNAL	PAY0353971	4941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-337.16		
03/29/2016	GL_JOURNAL	0000354007	2898	PYE	03/31/2016/GL Encumbrance Process/129750 ;Salary f	0.00	0.00	21,241.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,011.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	337.16		
04/07/2016	GL_JOURNAL	PAY0354568	4941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-337.16		
Number of Transactions 10						Totals	-40,459.30	0.00	0.00	20,229.64	20,229.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3202	25000	2016	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy						
02/01/2016	GL_JOURNAL	PAY0350297	10124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	838.82		
02/01/2016	GL_JOURNAL	PAY0350496	4443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.94		
02/29/2016	GL_JOURNAL	PAY0352195	10718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	838.82		
02/29/2016	GL_JOURNAL	PAY0352323	4778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.94		
03/29/2016	GL_JOURNAL	PAY0353918	11290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	838.82		
03/29/2016	GL_JOURNAL	PAY0353971	4942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.94		
03/29/2016	GL_JOURNAL	0000354007	7319	PYE	03/31/2016/GL Encumbrance Process/129750 ;PERS A f	0.00	0.00	2,516.44	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0195	00030	3202	25000	2016							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	0000354017	5376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-119.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.94		
04/07/2016	GL_JOURNAL	PAY0354568	4942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.94		
Number of Transactions 10						Totals	-4,793.25	0.00	0.00	2,396.61	2,396.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3302	25000	2016							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.69		
02/01/2016	GL_JOURNAL	PAY0350496	4444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-25.79		
02/29/2016	GL_JOURNAL	PAY0352195	15746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	541.69		
02/29/2016	GL_JOURNAL	PAY0352323	4779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.79		
03/29/2016	GL_JOURNAL	PAY0353918	16587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	541.69		
03/29/2016	GL_JOURNAL	PAY0353971	4943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.79		
03/29/2016	GL_JOURNAL	0000354007	11305	PYE	03/31/2016/GL Encumbrance Process/129750 ;OASDI fo	0.00	0.00	1,624.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	5377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-77.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.79		
04/07/2016	GL_JOURNAL	PAY0354568	4943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.79		
Number of Transactions 10						Totals	-3,095.26	0.00	0.00	1,547.56	1,547.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	00030	3431	25000	2016							
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	19101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.91		
02/29/2016	GL_JOURNAL	PAY0352195	19927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.91		
03/29/2016	GL_JOURNAL	PAY0353918	20891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.91		
03/29/2016	GL_JOURNAL	0000354007	15185	PYE	03/31/2016/GL Encumbrance Process/129750 ;VISION f	0.00	0.00	62.73	0.00		
Number of Transactions 4						Totals	-125.46	0.00	0.00	62.73	62.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	00030	3451	25000	2016					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental 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  
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>						
	0195	00030	3451	25000	2016						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	22840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	213.06	
02/29/2016	GL_JOURNAL	PAY0352195	23674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	213.06	
03/29/2016	GL_JOURNAL	PAY0353918	24709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	213.06	
03/29/2016	GL_JOURNAL	0000354007	18917	PYE	03/31/2016/GL Encumbrance Process/129750 ;DENTAL f	0.00	0.00	570.10	0.00	0.00	
Number of Transactions 4						Totals	-1,209.28	0.00	0.00	570.10	639.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3471	25000	2016						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
02/29/2016	GL_JOURNAL	PAY0352195	27400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
03/29/2016	GL_JOURNAL	PAY0353918	28507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,790.90	
03/29/2016	GL_JOURNAL	0000354007	22632	PYE	03/31/2016/GL Encumbrance Process/129750 ;MEDICA f	0.00	0.00	8,958.09	0.00	0.00	
Number of Transactions 4						Totals	-17,330.79	0.00	0.00	8,958.09	8,372.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	00030	3502	25000	2016						
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
02/01/2016	GL_JOURNAL	PAY0350496	4445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	32285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
02/29/2016	GL_JOURNAL	PAY0352323	4780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353918	33623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.55	
03/29/2016	GL_JOURNAL	PAY0353971	4944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	26561	PYE	03/31/2016/GL Encumbrance Process/129750 ;UNEMP fo	0.00	0.00	10.61	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	4944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 10						Totals	-20.24	0.00	0.00	10.10	10.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0195	00030	3602	25000	2016						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PWC0350915	12191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.41	
02/08/2016	GL_JOURNAL	PWC0350915	12192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.11	
03/08/2016	GL_JOURNAL	PWC0352710	13335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	212.41	
03/08/2016	GL_JOURNAL	PWC0352710	13336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.11	
03/29/2016	GL_JOURNAL	0000354007	30640	PYE	03/31/2016/GL Encumbrance Process/129750 ;WKRCMP f	0.00	0.00	637.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	5379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.34	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	212.41	
04/07/2016	GL_JOURNAL	PWC0354590	23253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.11	
04/07/2016	GL_JOURNAL	PWC0354590	23254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.11	
04/07/2016	GL_JOURNAL	PWC0354590	23255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.11	
Number of Transactions 10						Totals	-1,213.79	0.00	606.89	606.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00030	3702	25000	2016						
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	5886	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	5887	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	5743	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	5744	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	11382	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	11383	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	11380	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	11381	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>					
0195	00030	3995	25000	2016					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	35445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.06
02/01/2016	GL_JOURNAL	PAY0350496	4446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.53
02/29/2016	GL_JOURNAL	PAY0352195	36512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.06
02/29/2016	GL_JOURNAL	PAY0352323	4781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	PAY0353918	37975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0195	00030	3995	25000	2016								
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Reveckl Agcy												
03/29/2016	GL_JOURNAL	PAY0353971	4945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.53			
03/29/2016	GL_JOURNAL	0000354007	38433	PYE	03/31/2016/GL Encumbrance Process/129750 ;LIFE for	0.00	0.00	33.77	0.00			
03/29/2016	GL_JOURNAL	0000354017	5380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.61	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.53			
04/07/2016	GL_JOURNAL	PAY0354568	4945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.53			
Number of Transactions 10						Totals	-63.75	0.00	0.00	32.16	31.59	
Number of Transactions 80						Fund	Totals 2000s	-68,311.12	0.00	0.00	34,413.88	33,897.24
Number of Transactions 80						Resource	Totals 00030	-68,311.12	0.00	0.00	34,413.88	33,897.24
DeptID	Resource	Account	Fund	Budget Period								
0195	00031	4302	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/24/2015	REQ_PREENC	REQ314387	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	9		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	8		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	-577.50	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	7		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	577.50	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	6		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	-47.12	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	6		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	6		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	47.12	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	5		Waxie Sanitary Supply/128203/RM BRUTE 55 GL ROUND	0.00	-118.38	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	5		Waxie Sanitary Supply/128203/RM BRUTE 55 GL ROUND	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	5		Waxie Sanitary Supply/128203/RM BRUTE 55 GL ROUND	0.00	118.38	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	4		Waxie Sanitary Supply/128203/10101 ACCLAIM SINGLEF	0.00	-106.58	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	4		Waxie Sanitary Supply/128203/10101 ACCLAIM SINGLEF	0.00	0.00	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	4		Waxie Sanitary Supply/128203/10101 ACCLAIM SINGLEF	0.00	106.58	0.00	0.00			
11/24/2015	REQ_PREENC	REQ314387	3		Waxie Sanitary Supply/128203/09992 ELECTRONIC TOUC	0.00	-6.00	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00031	4302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/24/2015	REQ_PREENC	REQ314387	3		Waxie Sanitary Supply/128203/09992 ELECTRONIC TOUC	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	3		Waxie Sanitary Supply/128203/09992 ELECTRONIC TOUC	0.00		6.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	2		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00		-269.76	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	2		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	2		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00		269.76	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314387	1		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK M	0.00		-166.20	0.00	0.00
12/02/2015	PO_POENC	0000271656	9	RREQ314387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-414.72	0.00
12/02/2015	PO_POENC	0000271656	9	RREQ314387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	9	RREQ314387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00
12/02/2015	PO_POENC	0000271656	8	RREQ314387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-424.55	0.00
12/02/2015	PO_POENC	0000271656	8	RREQ314387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	8	RREQ314387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
12/02/2015	PO_POENC	0000271656	2	RREQ314387	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	-291.34	0.00
12/02/2015	PO_POENC	0000271656	2	RREQ314387	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	2	RREQ314387	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	291.34	0.00
12/02/2015	PO_POENC	0000271656	7	RREQ314387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-623.70	0.00
12/02/2015	PO_POENC	0000271656	7	RREQ314387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	7	RREQ314387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	623.70	0.00
12/02/2015	PO_POENC	0000271656	6	RREQ314387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-50.89	0.00
12/02/2015	PO_POENC	0000271656	6	RREQ314387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	6	RREQ314387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	50.89	0.00
12/02/2015	PO_POENC	0000271656	5	RREQ314387	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-127.85	0.00
12/02/2015	PO_POENC	0000271656	5	RREQ314387	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	5	RREQ314387	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		0.00	127.85	0.00
12/02/2015	PO_POENC	0000271656	4	RREQ314387	WAXIE-001/10101 ACCLAIM SINGLEFOLD INTER-FOLDED BA	0.00		0.00	-115.11	0.00
12/02/2015	PO_POENC	0000271656	4	RREQ314387	WAXIE-001/10101 ACCLAIM SINGLEFOLD INTER-FOLDED BA	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	4	RREQ314387	WAXIE-001/10101 ACCLAIM SINGLEFOLD INTER-FOLDED BA	0.00		0.00	115.11	0.00
12/02/2015	PO_POENC	0000271656	1	RREQ314387	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-179.50	0.00
12/02/2015	PO_POENC	0000271656	1	RREQ314387	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	1	RREQ314387	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	179.50	0.00
12/02/2015	PO_POENC	0000271656	3	RREQ314387	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROLLTOWEL DIS	0.00		0.00	-6.48	0.00
12/02/2015	PO_POENC	0000271656	3	RREQ314387	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROLLTOWEL DIS	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271656	3	RREQ314387	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROLLTOWEL DIS	0.00		0.00	6.48	0.00
01/05/2016	REQ_PREENC	REQ317083	2		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	2		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0195	00031	4302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2016	REQ_PREENC	REQ317083	1		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00		-43.92	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	1		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	1		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	1		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	2		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317083	2		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273572	1	RREQ317083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-43.92	0.00	0.00
01/06/2016	PO_POENC	0000273572	1	RREQ317083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-47.43	0.00
01/06/2016	PO_POENC	0000273572	1	RREQ317083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-47.43	0.00
01/06/2016	PO_POENC	0000273572	1	RREQ317083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.43	0.00
01/06/2016	PO_POENC	0000273572	1	RREQ317083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.43	0.00
01/06/2016	PO_POENC	0000273572	2	RREQ317083	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00
01/06/2016	PO_POENC	0000273572	2	RREQ317083	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.40	0.00
01/06/2016	PO_POENC	0000273572	2	RREQ317083	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273572	2	RREQ317083	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00
01/06/2016	PO_POENC	0000273572	2	RREQ317083	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00
01/09/2016	AP_VOUCHER	00861049	1	P0000273572	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	47.43
01/09/2016	AP_VOUCHER	00861049	1	P0000273572	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-47.43	0.00
01/09/2016	AP_VOUCHER	00861049	2	P0000273572	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	53.40
01/09/2016	AP_VOUCHER	00861049	2	P0000273572	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.40	0.00
01/16/2016	AP_VOUCHER	00862373	1	P0000273572	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	47.43	0.00
01/16/2016	AP_VOUCHER	00862373	1	P0000273572	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	-47.43
01/20/2016	REQ_PREENC	REQ318516	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	12		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	11		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	11		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	8		Waxie Sanitary Supply/124792/SOLSTA PDC 6FT WATER	0.00		-34.05	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	8		Waxie Sanitary Supply/124792/SOLSTA PDC 6FT WATER	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	8		Waxie Sanitary Supply/124792/SOLSTA PDC 6FT WATER	0.00		34.05	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	8		Waxie Sanitary Supply/124792/SOLSTA PDC 6FT WATER	0.00		34.05	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	7		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD	0.00		97.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	6		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12/8-OZ	0.00		-9.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	6		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12/8-OZ	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	6		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12/8-OZ	0.00		9.12	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					
0195	00031	4302	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318516	6		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	5		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	4		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	-30.81	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	4		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	4		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	4		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	2		Waxie Sanitary Supply/124792/8-IN PLASTIC COUNTER	0.00	-16.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	2		Waxie Sanitary Supply/124792/8-IN PLASTIC COUNTER	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	2		Waxie Sanitary Supply/124792/8-IN PLASTIC COUNTER	0.00	16.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	2		Waxie Sanitary Supply/124792/8-IN PLASTIC COUNTER	0.00	16.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	1		Waxie Sanitary Supply/124792/P/O-W CAR SPARTA 60"	0.00	-22.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	1		Waxie Sanitary Supply/124792/P/O-W CAR SPARTA 60"	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	1		Waxie Sanitary Supply/124792/P/O-W CAR SPARTA 60"	0.00	22.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	1		Waxie Sanitary Supply/124792/P/O-W CAR SPARTA 60"	0.00	22.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	12		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	12		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	14		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	14		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	14		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	14		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	13		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	-62.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	13		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	13		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	13		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	12		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	7		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD	0.00	-97.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	7		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	7		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD	0.00	97.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	11		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	11		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	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
DeptID	Resource	Account	Fund	Budget Period					
0195	00031	4302	01000	2016					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318516	10		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	-19.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	10		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	10		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	19.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318516	10		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	19.56	0.00	0.00
01/21/2016	PO_POENC	0000274604	1	RREQ318516	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSSHANDLE W/S	0.00	0.00	24.08	0.00
01/21/2016	PO_POENC	0000274604	1	RREQ318516	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSSHANDLE W/S	0.00	0.00	24.08	0.00
01/21/2016	PO_POENC	0000274604	1	RREQ318516	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSSHANDLE W/S	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274604	1	RREQ318516	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSSHANDLE W/S	0.00	0.00	-24.08	0.00
01/21/2016	PO_POENC	0000274604	1	RREQ318516	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSSHANDLE W/S	0.00	-22.30	0.00	0.00
01/21/2016	PO_POENC	0000274604	2	RREQ318516	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	18.14	0.00
01/21/2016	PO_POENC	0000274604	2	RREQ318516	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	18.14	0.00
01/21/2016	PO_POENC	0000274604	2	RREQ318516	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274604	2	RREQ318516	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	-18.14	0.00
01/21/2016	PO_POENC	0000274604	2	RREQ318516	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	-16.80	0.00	0.00
01/21/2016	PO_POENC	0000274604	3	RREQ318516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
01/21/2016	PO_POENC	0000274604	3	RREQ318516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
01/21/2016	PO_POENC	0000274604	3	RREQ318516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274604	3	RREQ318516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
01/21/2016	PO_POENC	0000274604	3	RREQ318516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
01/21/2016	PO_POENC	0000274604	4	RREQ318516	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	33.27	0.00
01/21/2016	PO_POENC	0000274604	4	RREQ318516	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	33.27	0.00
01/21/2016	PO_POENC	0000274604	4	RREQ318516	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.03	0.00
01/21/2016	PO_POENC	0000274604	4	RREQ318516	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-33.27	0.00
01/21/2016	PO_POENC	0000274604	4	RREQ318516	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-30.81	0.00	0.00
01/21/2016	PO_POENC	0000274604	5	RREQ318516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
01/21/2016	PO_POENC	0000274604	5	RREQ318516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
01/21/2016	PO_POENC	0000274604	5	RREQ318516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274604	5	RREQ318516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	0.00
01/21/2016	PO_POENC	0000274604	5	RREQ318516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
01/21/2016	PO_POENC	0000274604	6	RREQ318516	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.85	0.00
01/21/2016	PO_POENC	0000274604	6	RREQ318516	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.85	0.00
01/21/2016	PO_POENC	0000274604	6	RREQ318516	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.02	0.00
01/21/2016	PO_POENC	0000274604	6	RREQ318516	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-9.85	0.00
01/21/2016	PO_POENC	0000274604	6	RREQ318516	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-9.12	0.00	0.00
01/21/2016	PO_POENC	0000274604	7	RREQ318516	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	105.52	0.00
01/21/2016	PO_POENC	0000274604	7	RREQ318516	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	105.52	0.00
01/21/2016	PO_POENC	0000274604	7	RREQ318516	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	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

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

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 Run Time 12:53:29

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>						
0195	00031	4302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/21/2016	PO_POENC	0000274604	7	RREQ318516	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-105.52	0.00	
01/21/2016	PO_POENC	0000274604	7	RREQ318516	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-97.70	0.00	0.00	
01/21/2016	PO_POENC	0000274604	8	RREQ318516	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	36.77	0.00	
01/21/2016	PO_POENC	0000274604	8	RREQ318516	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	36.77	0.00	
01/21/2016	PO_POENC	0000274604	8	RREQ318516	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	8	RREQ318516	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	-36.77	0.00	
01/21/2016	PO_POENC	0000274604	8	RREQ318516	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	-34.05	0.00	0.00	
01/21/2016	PO_POENC	0000274604	9	RREQ318516	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	9	RREQ318516	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	9	RREQ318516	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	9	RREQ318516	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	9	RREQ318516	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	10	RREQ318516	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	21.12	0.00	
01/21/2016	PO_POENC	0000274604	10	RREQ318516	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	21.12	0.00	
01/21/2016	PO_POENC	0000274604	10	RREQ318516	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	10	RREQ318516	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-21.12	0.00	
01/21/2016	PO_POENC	0000274604	10	RREQ318516	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-19.56	0.00	0.00	
01/21/2016	PO_POENC	0000274604	11	RREQ318516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	
01/21/2016	PO_POENC	0000274604	11	RREQ318516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	
01/21/2016	PO_POENC	0000274604	11	RREQ318516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	11	RREQ318516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00	
01/21/2016	PO_POENC	0000274604	11	RREQ318516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	12	RREQ318516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	
01/21/2016	PO_POENC	0000274604	12	RREQ318516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	
01/21/2016	PO_POENC	0000274604	12	RREQ318516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	12	RREQ318516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00	
01/21/2016	PO_POENC	0000274604	12	RREQ318516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	
01/21/2016	PO_POENC	0000274604	13	RREQ318516	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00	
01/21/2016	PO_POENC	0000274604	13	RREQ318516	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00	
01/21/2016	PO_POENC	0000274604	13	RREQ318516	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	13	RREQ318516	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-67.37	0.00	
01/21/2016	PO_POENC	0000274604	13	RREQ318516	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00	
01/21/2016	PO_POENC	0000274604	14	RREQ318516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	
01/21/2016	PO_POENC	0000274604	14	RREQ318516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	
01/21/2016	PO_POENC	0000274604	14	RREQ318516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
01/21/2016	PO_POENC	0000274604	14	RREQ318516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00	
01/21/2016	PO_POENC	0000274604	14	RREQ318516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>						
0195	00031	4302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2016	AP_VOUCHER	00863764	8	P0000274604	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-21.12	0.00
01/26/2016	AP_VOUCHER	00863764	8	P0000274604	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	21.12
01/26/2016	AP_VOUCHER	00863764	7	P0000274604	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE		0.00	0.00	-36.77	0.00
01/26/2016	AP_VOUCHER	00863764	2	P0000274604	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC		0.00	0.00	0.00	18.14
01/26/2016	AP_VOUCHER	00863764	1	P0000274604	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSS		0.00	0.00	-24.08	0.00
01/26/2016	AP_VOUCHER	00863764	1	P0000274604	WAXIE-001/P/O-W CAR SPARTA 60" FIBERGLSS		0.00	0.00	0.00	24.08
01/26/2016	AP_VOUCHER	00863764	3	P0000274604	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-119.66	0.00
01/26/2016	AP_VOUCHER	00863764	3	P0000274604	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	119.66
01/26/2016	AP_VOUCHER	00863764	2	P0000274604	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC		0.00	0.00	-18.14	0.00
01/26/2016	AP_VOUCHER	00863764	5	P0000274604	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	-9.83	0.00
01/26/2016	AP_VOUCHER	00863764	5	P0000274604	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	0.00	9.83
01/26/2016	AP_VOUCHER	00863764	4	P0000274604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-33.24	0.00
01/26/2016	AP_VOUCHER	00863764	4	P0000274604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	33.24
01/26/2016	AP_VOUCHER	00863764	7	P0000274604	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE		0.00	0.00	0.00	36.77
01/26/2016	AP_VOUCHER	00863764	6	P0000274604	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-105.52	0.00
01/26/2016	AP_VOUCHER	00863764	6	P0000274604	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	105.52
01/26/2016	AP_VOUCHER	00863764	10	P0000274604	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-169.82	0.00
01/26/2016	AP_VOUCHER	00863764	11	P0000274604	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	67.37
01/26/2016	AP_VOUCHER	00863764	11	P0000274604	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-67.37	0.00
01/26/2016	AP_VOUCHER	00863764	12	P0000274604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	311.04
01/26/2016	AP_VOUCHER	00863764	9	P0000274604	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	356.42
01/26/2016	AP_VOUCHER	00863764	9	P0000274604	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-356.40	0.00
01/26/2016	AP_VOUCHER	00863764	10	P0000274604	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	169.82
01/26/2016	AP_VOUCHER	00863764	12	P0000274604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-311.04	0.00
01/28/2016	AP_VOUCHER	00864341	1	P0000274604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	71.02
01/28/2016	AP_VOUCHER	00864341	1	P0000274604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-71.02	0.00
02/29/2016	REQ_PREENC	REQ322683	1		Waxie Sanitary Supply/124792/WHITE METAL FLOOR REC		0.00	102.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322683	2		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI		0.00	60.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322683	3		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW		0.00	51.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322683	4		Waxie Sanitary Supply/124792/611200 -"CAUTION" FLO		0.00	17.16	0.00	0.00
02/29/2016	REQ_PREENC	REQ322683	5		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW		0.00	51.80	0.00	0.00
03/01/2016	PO_POENC	0000277691	2	RREQ322683	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-60.00	0.00	0.00
03/01/2016	PO_POENC	0000277691	3	RREQ322683	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	55.94	0.00
03/01/2016	PO_POENC	0000277691	3	RREQ322683	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-51.80	0.00	0.00
03/01/2016	PO_POENC	0000277691	4	RREQ322683	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	0.00	18.53	0.00
03/01/2016	PO_POENC	0000277691	4	RREQ322683	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	-17.16	0.00	0.00
03/01/2016	PO_POENC	0000277691	5	RREQ322683	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	55.94	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	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0195	00031	4302	01000	2016								
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/01/2016	PO_POENC	0000277691	5	RREQ322683	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		-51.80	0.00	0.00		
03/01/2016	PO_POENC	0000277691	1	RREQ322683	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	110.16	0.00		
03/01/2016	PO_POENC	0000277691	1	RREQ322683	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-102.00	0.00	0.00		
03/01/2016	PO_POENC	0000277691	2	RREQ322683	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	64.80	0.00		
03/05/2016	AP_VOUCHER	00872133	1	P0000277691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-110.16	0.00		
03/05/2016	AP_VOUCHER	00872133	3	P0000277691	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	0.00	55.94		
03/05/2016	AP_VOUCHER	00872133	3	P0000277691	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	-55.94	0.00		
03/05/2016	AP_VOUCHER	00872133	4	P0000277691	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00		0.00	0.00	18.53		
03/05/2016	AP_VOUCHER	00872133	4	P0000277691	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00		0.00	-18.53	0.00		
03/05/2016	AP_VOUCHER	00872133	5	P0000277691	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	0.00	55.94		
03/05/2016	AP_VOUCHER	00872133	5	P0000277691	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	-55.94	0.00		
03/05/2016	AP_VOUCHER	00872133	2	P0000277691	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	64.80		
03/05/2016	AP_VOUCHER	00872133	2	P0000277691	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-64.80	0.00		
03/05/2016	AP_VOUCHER	00872133	1	P0000277691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	110.16		
03/23/2016	REQ_PREENC	REQ326103	1		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00		105.96	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326103	2		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00		
03/24/2016	PO_POENC	0000280306	1	RREQ326103	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	114.44	0.00		
03/24/2016	PO_POENC	0000280306	1	RREQ326103	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		-105.96	0.00	0.00		
03/24/2016	PO_POENC	0000280306	2	RREQ326103	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00		
03/24/2016	PO_POENC	0000280306	2	RREQ326103	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00		
03/30/2016	AP_VOUCHER	00877759	1	P0000280306	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	114.43		
03/30/2016	AP_VOUCHER	00877759	1	P0000280306	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	-114.43	0.00		
03/30/2016	AP_VOUCHER	00877759	2	P0000280306	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	53.40		
03/30/2016	AP_VOUCHER	00877759	2	P0000280306	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.40	0.00		
Number of Transactions 265						Totals	-1,870.64	0.00	0.00	0.01	1,870.63	
Number of Transactions 265						Fund	Totals 0000s	-1,870.64	0.00	0.00	0.01	1,870.63
Number of Transactions 265						Resource	Totals 00031	-1,870.64	0.00	0.00	0.01	1,870.63

DeptID	Resource	Account	Fund	Budget Period						
0195	00033	2253	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0195	00033	2253	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80	
02/08/2016	GL_BD_JRNL	0000351023	918		01/31/2016/Transfer of appropriations to align Bud	2,691.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	284.00	
03/08/2016	GL_JOURNAL	PAY0352676	2308	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.20	
Number of Transactions 5						Totals	1,725.40	2,691.00	0.00	965.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3202	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	904		01/31/2016/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92	
03/29/2016	GL_JOURNAL	PAY0353918	11283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 3						Totals	198.16	252.00	0.00	53.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.07	
02/09/2016	GL_BD_JRNL	0000351065	912		01/31/2016/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.72	
03/08/2016	GL_JOURNAL	PAY0352676	6553	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 5						Totals	132.14	206.00	0.00	73.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3502	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17	
02/08/2016	GL_BD_JRNL	0000351018	1217		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3502	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1217		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9298	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	33614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	1.51	2.00	0.00	0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00033	3602	01000	2016						
DeptID 0195 - Marshall Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22	
02/08/2016	GL_BD_JRNL	0000351017	883		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	883		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	883		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	883		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
03/08/2016	GL_JOURNAL	PWC0352710	13338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.52	
04/07/2016	GL_JOURNAL	PWC0354590	23256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
Number of Transactions 8						Totals	133.03	162.00	0.00	28.97

Number of Transactions 27 Fund Totals 0000s 2,190.24 3,313.00 0.00 0.00 1,122.76

Number of Transactions 27 Resource Totals 00033 2,190.24 3,313.00 0.00 0.00 1,122.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	08000	5735	01000	2016					
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	213	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2505	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	213	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	213	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2505	0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	162	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25055 3	0.00	0.00	0.00	215.00

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	08000	5735	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 4						Totals	-405.00	0.00	0.00	405.00
Number of Transactions 4						Fund Totals 0000s	-405.00	0.00	0.00	405.00
Number of Transactions 4						Resource Totals 08000	-405.00	0.00	0.00	405.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	1109	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	56	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	8,561.64
01/19/2016	GL_JOURNAL	0000349747	199	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-407.70
02/01/2016	GL_JOURNAL	PAY0350297	1027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,415.71
02/01/2016	GL_JOURNAL	PAY0350496	4447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	0.00	-210.27
02/29/2016	GL_JOURNAL	PAY0352195	1032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,753.68
02/29/2016	GL_JOURNAL	PAY0352323	4782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-178.75
03/29/2016	GL_JOURNAL	PAY0353918	1043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,080.13
03/29/2016	GL_JOURNAL	PAY0353971	4946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-146.67
03/29/2016	GL_JOURNAL	0000354007	1030	PYE	03/31/2016/GL Encumbrance Process/100415 ;Salary f	0.00	0.00	0.00	13,582.79	0.00
03/29/2016	GL_JOURNAL	0000354017	5381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-646.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	146.67
04/07/2016	GL_JOURNAL	PAY0354568	4946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-146.67
Number of Transactions 12						Totals	-31,803.76	0.00	0.00	12,935.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	1162	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	555	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	380.86
02/05/2016	GL_JOURNAL	PAY0350863	1411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-18.14
02/29/2016	GL_JOURNAL	PAY0352195	1758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	465.50
02/29/2016	GL_JOURNAL	PAY0352323	4783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.17
03/08/2016	GL_JOURNAL	PAY0352676	624	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	187.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0195	09800	1162	01000	2016						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.93	
03/29/2016	GL_JOURNAL	PAY0353918	1801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.59	
03/29/2016	GL_JOURNAL	PAY0353971	4947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89	
04/07/2016	GL_JOURNAL	PAY0354556	4947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354568	4947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.89	
Number of Transactions 10						Totals	-1,042.36	0.00	0.00	1,042.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	58	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	918.66	
01/19/2016	GL_JOURNAL	0000349747	200	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-43.75	
02/01/2016	GL_JOURNAL	PAY0350297	7688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	473.81	
02/01/2016	GL_JOURNAL	PAY0350496	4448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.56	
02/05/2016	GL_JOURNAL	PAY0350849	3048	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	40.86	
02/05/2016	GL_JOURNAL	PAY0350863	1412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.95	
02/29/2016	GL_JOURNAL	PAY0352195	8214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	452.72	
02/29/2016	GL_JOURNAL	PAY0352323	4784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.56	
03/08/2016	GL_JOURNAL	PAY0352676	3416	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.62	
03/08/2016	GL_JOURNAL	PAY0352678	1560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.65	
03/29/2016	GL_JOURNAL	PAY0353918	8604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	330.49	
03/29/2016	GL_JOURNAL	PAY0353971	4948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.74	
03/29/2016	GL_JOURNAL	0000354007	5670	PYE	03/31/2016/GL Encumbrance Process/100415 ;STRS for	0.00	0.00	1,457.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	5382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.74	
04/07/2016	GL_JOURNAL	PAY0354568	4948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.74	
Number of Transactions 16						Totals	-3,511.98	0.00	0.00	1,388.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	57	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	124.14
01/19/2016	GL_JOURNAL	0000349747	202	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-5.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	64.06	
02/01/2016	GL_JOURNAL	PAY0350496	4449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.05	
02/05/2016	GL_JOURNAL	PAY0350849	4648	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	5.52	
02/05/2016	GL_JOURNAL	PAY0350863	1413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.26	
02/29/2016	GL_JOURNAL	PAY0352195	13140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	61.21	
02/29/2016	GL_JOURNAL	PAY0352323	4785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.91	
03/08/2016	GL_JOURNAL	PAY0352676	5192	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.48	
03/08/2016	GL_JOURNAL	PAY0352678	1561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353918	13811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	49.32	
03/29/2016	GL_JOURNAL	PAY0353971	4949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.35	
03/29/2016	GL_JOURNAL	0000354007	9752	PYE	03/31/2016/GL Encumbrance Process/100415 ;FMED for	0.00		0.00	196.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PAY0354568	4949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.35	
Number of Transactions 16						Totals	-483.51	0.00	0.00	187.57	295.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3421	01000	2016							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	63	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	17314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.63	
02/29/2016	GL_JOURNAL	PAY0352195	18134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.18	
03/29/2016	GL_JOURNAL	PAY0353918	19060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	0000354007	13788	PYE	03/31/2016/GL Encumbrance Process/100415 ;VISION f	0.00		0.00	19.89	0.00	
Number of Transactions 5						Totals	-43.86	0.00	0.00	19.89	23.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	09800	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	62	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	15.81	
02/01/2016	GL_JOURNAL	PAY0350297	21053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	43.07	
02/29/2016	GL_JOURNAL	PAY0352195	21881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	69.05	
03/29/2016	GL_JOURNAL	PAY0353918	22878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.09	
<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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3441	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17520	PYE	03/31/2016/GL Encumbrance Process/100415 ;DENTAL f		0.00	0.00	180.77	0.00
Number of Transactions 5						Totals	-325.79	0.00	0.00	180.77

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09800	3461	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	65	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	241.16
02/01/2016	GL_JOURNAL	PAY0350297	24786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,059.42
02/29/2016	GL_JOURNAL	PAY0352195	25622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,864.92
03/29/2016	GL_JOURNAL	PAY0353918	26690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	253.92
03/29/2016	GL_JOURNAL	0000354007	21245	PYE	03/31/2016/GL Encumbrance Process/100415 ;MEDICA f		0.00	0.00	2,840.37	0.00
Number of Transactions 5						Totals	-6,259.79	0.00	0.00	3,419.42

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>					
	0195	09800	3501	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	204	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-0.20
01/19/2016	GL_JOURNAL	0000349747	59	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	4.28
02/01/2016	GL_JOURNAL	PAY0350297	28720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.21
02/01/2016	GL_JOURNAL	PAY0350496	4450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.11
02/05/2016	GL_JOURNAL	PAY0350849	7123	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350863	1414	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	29659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.11
02/29/2016	GL_JOURNAL	PAY0352323	4786	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	7936	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	30827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353971	4950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	24991	PYE	03/31/2016/GL Encumbrance Process/100415 ;UNEMP fo		0.00	0.00	6.79	0.00
03/29/2016	GL_JOURNAL	0000354017	5384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	4950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0195	09800	3501	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals -16.43 0.00 0.00 6.47 9.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/19/2016	GL_JOURNAL	0000349747	60	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	256.85
01/19/2016	GL_JOURNAL	0000349747	205	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-12.23
02/08/2016	GL_JOURNAL	PWC0350915	2974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.43
02/08/2016	GL_JOURNAL	PWC0350915	2975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	132.47
02/08/2016	GL_JOURNAL	PWC0350915	2976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.31
02/08/2016	GL_JOURNAL	PWC0350915	2977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.54
03/08/2016	GL_JOURNAL	PWC0352710	3519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.63
03/08/2016	GL_JOURNAL	PWC0352710	3520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.97
03/08/2016	GL_JOURNAL	PWC0352710	3521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.61
03/08/2016	GL_JOURNAL	PWC0352710	3522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.36
03/08/2016	GL_JOURNAL	PWC0352710	3523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PWC0352710	3524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	29070	PYE	03/31/2016/GL Encumbrance Process/100415 ;WKRCMP f	0.00	0.00	407.48	0.00
03/29/2016	GL_JOURNAL	0000354017	5385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.40	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5852	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	5853	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	5854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PWC0354590	5847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82
04/07/2016	GL_JOURNAL	PWC0354590	5848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	92.40
04/07/2016	GL_JOURNAL	PWC0354590	5849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.40
04/07/2016	GL_JOURNAL	PWC0354590	5850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.40
04/07/2016	GL_JOURNAL	PWC0354590	5851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09

Number of Transactions 22 Totals -985.39 0.00 0.00 388.08 597.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3701	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/19/2016	GL_JOURNAL	0000349747	201	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0195	09800	3701	01000	2016						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	61	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	6.25	
02/08/2016	GL_JOURNAL	PRM0350914	1440	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PRM0350914	1439	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.22	
03/08/2016	GL_JOURNAL	PRM0352708	1409	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.74	
03/08/2016	GL_JOURNAL	PRM0352708	1410	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33149	PYE	03/31/2016/GL Encumbrance Process/100415 ;RM01 for	0.00	0.00	9.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	5386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PRM0354589	2692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
Number of Transactions 12						Totals	-23.22	0.00	9.45	13.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	09800	3985	01000	2016						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	64	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	4.45	
01/19/2016	GL_JOURNAL	0000349747	203	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.21	
02/01/2016	GL_JOURNAL	PAY0350297	33628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.89	
02/01/2016	GL_JOURNAL	PAY0350496	4451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33	
02/29/2016	GL_JOURNAL	PAY0352195	34694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.50	
02/29/2016	GL_JOURNAL	PAY0352323	4787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353918	36120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.62	
03/29/2016	GL_JOURNAL	PAY0353971	4951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	36956	PYE	03/31/2016/GL Encumbrance Process/100415 ;LIFE for	0.00	0.00	21.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	5387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4951	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	4951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22	
Number of Transactions 12						Totals	-44.81	0.00	20.56	24.25

Number of Transactions 130						Fund	Totals 0000s	-44,540.90	0.00	17,977.18	26,563.72
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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 130 Resource Totals 09800 -44,540.90 0.00 0.00 17,977.18 26,563.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	1107	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,145.75
02/08/2016	GL_BD_JRNL	0000351008	1192		01/31/2016/Transfer of appropriations to align Bud	-15,578.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,145.75
03/25/2016	GL_JOURNAL	0000353797	149	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61,047.44
03/29/2016	GL_JOURNAL	PAY0353918	388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,776.68
03/29/2016	GL_JOURNAL	0000354007	401	PYE	03/31/2016/GL Encumbrance Process/113610 ;Salary f	0.00	0.00	35,330.04	0.00

Number of Transactions 6 Totals -132,023.66 -15,578.00 0.00 35,330.04 81,115.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3101	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	444.84
02/08/2016	GL_BD_JRNL	0000351000	924		01/31/2016/Transfer of appropriations to align Bud	-1,671.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	444.84
03/25/2016	GL_JOURNAL	0000353797	150	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,550.40
03/29/2016	GL_JOURNAL	PAY0353918	8605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,263.63
03/29/2016	GL_JOURNAL	0000354007	5816	PYE	03/31/2016/GL Encumbrance Process/113610 ;STRS for	0.00	0.00	3,790.92	0.00

Number of Transactions 6 Totals -14,165.63 -1,671.00 0.00 3,790.92 8,703.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09806	3301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.11
02/08/2016	GL_BD_JRNL	0000351016	919		01/31/2016/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.11
03/25/2016	GL_JOURNAL	0000353797	151	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	888.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3301	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	171.26		
03/29/2016	GL_JOURNAL	0000354007	9899	PYE	03/31/2016/GL Encumbrance Process/113610 ;FMED for	0.00	0.00	512.29	0.00		
Number of Transactions 6						Totals	-1,917.77	-226.00	0.00	512.29	1,179.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3421	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17315	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	968		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/25/2016	GL_JOURNAL	0000353797	152	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	19061	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	13926	PYE	03/31/2016/GL Encumbrance Process/113610 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 6						Totals	-173.20	-10.00	0.00	61.20	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3441	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	969		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/25/2016	GL_JOURNAL	0000353797	153	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	17658	PYE	03/31/2016/GL Encumbrance Process/113610 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 6						Totals	-1,658.50	-63.00	0.00	556.20	1,039.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	09806	3461	01000	2016				
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	615		01/31/2016/Transfer of appropriations to align Bud	356.00	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						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>						
	0195	09806	3461	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/25/2016	GL_JOURNAL	0000353797	154	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	4,230.76	
03/29/2016	GL_JOURNAL	PAY0353918	26691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	0000354007	21383	PYE	03/31/2016/GL Encumbrance Process/113610 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 6						Totals	-19,477.16	356.00	0.00	8,739.60	11,093.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3501	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.07	
02/08/2016	GL_BD_JRNL	0000351018	1218		01/31/2016/16-01-29AL Payroll/		-8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.07	
03/01/2016	GL_BD_JRNL	0000352399	1218		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	155	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	30.52	
03/29/2016	GL_JOURNAL	PAY0353918	30828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.89	
03/29/2016	GL_JOURNAL	0000354007	25139	PYE	03/31/2016/GL Encumbrance Process/113610 ;UNEMP fo		0.00	0.00	17.67	0.00	
Number of Transactions 7						Totals	-74.22	-16.00	0.00	17.67	40.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3601	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	124.37	
02/08/2016	GL_BD_JRNL	0000351019	926		01/31/2016/Transfer of appropriations to align Bud		-467.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	124.37	
03/25/2016	GL_JOURNAL	0000353797	187	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	1,831.42	
03/29/2016	GL_JOURNAL	0000354007	29218	PYE	03/31/2016/GL Encumbrance Process/113610 ;WKRCMP f		0.00	0.00	1,059.90	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	353.30	
Number of Transactions 6						Totals	-3,960.36	-467.00	0.00	1,059.90	2,433.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	09806	3701	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0195	09806	3701	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1441	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.03	
02/08/2016	GL_BD_JRNL	0000351021	1357		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1411	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.03	
03/25/2016	GL_JOURNAL	0000353797	197	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	44.56	
03/29/2016	GL_JOURNAL	0000354007	33297	PYE	03/31/2016/GL Encumbrance Process/113610 ;RM01 for	0.00		0.00	25.79	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.60	
Number of Transactions 6						Totals	-96.01	-11.00	0.00	25.79	59.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09806	3985	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.47	
02/08/2016	GL_BD_JRNL	0000351022	1315		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.47	
03/25/2016	GL_JOURNAL	0000353797	156	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	PAY0353918	36121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18.37	
03/29/2016	GL_JOURNAL	0000354007	37104	PYE	03/31/2016/GL Encumbrance Process/113610 ;LIFE for	0.00		0.00	56.18	0.00	
Number of Transactions 6						Totals	-218.89	-60.00	0.00	56.18	102.71
Number of Transactions 61				Fund	Totals 0000s	-173,765.40	-17,746.00	0.00	50,149.79	105,869.61	
Number of Transactions 61				Resource	Totals 09806	-173,765.40	-17,746.00	0.00	50,149.79	105,869.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	1109	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	215	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-509.62	
01/19/2016	GL_JOURNAL	0000349747	67	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	10,702.05	
02/01/2016	GL_JOURNAL	PAY0350297	1028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,252.83	
02/01/2016	GL_JOURNAL	PAY0350496	4452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-392.99	
02/29/2016	GL_JOURNAL	PAY0352195	1033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,266.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0195	30100	1109	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-298.42		
03/29/2016	GL_JOURNAL	PAY0353918	1044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,246.08		
03/29/2016	GL_JOURNAL	PAY0353971	4952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-202.19		
03/29/2016	GL_JOURNAL	0000354007	1061	PYE	03/31/2016/GL Encumbrance Process/100415 ;Salary f	0.00	0.00	25,765.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	5388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,226.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	202.19		
04/07/2016	GL_JOURNAL	PAY0354568	4952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-202.19		
Number of Transactions 12						Totals	-52,603.04	0.00	0.00	24,538.56	28,064.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	1162	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	556	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,142.57
02/05/2016	GL_JOURNAL	PAY0350863	1415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-54.41
02/29/2016	GL_JOURNAL	PAY0352195	1759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,396.48
02/29/2016	GL_JOURNAL	PAY0352323	4789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.50
03/08/2016	GL_JOURNAL	PAY0352676	625	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	498.92
03/08/2016	GL_JOURNAL	PAY0352678	1562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.76
03/21/2016	GL_JOURNAL	0000353515	9	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-71.95
03/21/2016	GL_JOURNAL	0000353515	25	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1,567.87
03/21/2016	GL_JOURNAL	0000353515	17	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-361.82
03/21/2016	GL_JOURNAL	0000353515	21	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1,206.05
03/21/2016	GL_JOURNAL	0000353515	5	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-71.95
03/21/2016	GL_JOURNAL	0000353515	13	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-120.60
03/21/2016	GL_JOURNAL	0000353515	57	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-402.02
03/21/2016	GL_JOURNAL	0000353515	61	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-71.95
03/21/2016	GL_JOURNAL	0000353515	65	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-71.95
03/21/2016	GL_JOURNAL	0000353515	29	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-844.24
03/21/2016	GL_JOURNAL	0000353515	49	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-964.84
03/21/2016	GL_JOURNAL	0000353515	45	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-241.21
03/21/2016	GL_JOURNAL	0000353515	37	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1,447.26
03/21/2016	GL_JOURNAL	0000353515	41	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-241.21
03/21/2016	GL_JOURNAL	0000353515	33	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-603.02
03/21/2016	GL_JOURNAL	0000353515	53	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1,206.05
03/21/2016	GL_JOURNAL	0000353515	1	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-120.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0195	30100	1162	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.74	
03/29/2016	GL_JOURNAL	PAY0353971	4953	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	PAY0354556	4953	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	4953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61	
Number of Transactions 27						Totals	6,649.16	0.00	0.00	-6,649.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	30100	1210	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,680.81	
02/01/2016	GL_JOURNAL	PAY0350496	4453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-80.04	
02/29/2016	GL_JOURNAL	PAY0352195	2673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,680.81	
02/29/2016	GL_JOURNAL	PAY0352323	4790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-80.04	
03/29/2016	GL_JOURNAL	PAY0353918	2834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,680.81	
03/29/2016	GL_JOURNAL	PAY0353971	4954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.04	
03/29/2016	GL_JOURNAL	0000354007	1569	PYE	03/31/2016/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	5,042.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	5389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-240.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.04	
04/07/2016	GL_JOURNAL	PAY0354568	4954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-80.04	
Number of Transactions 10						Totals	-9,604.62	0.00	0.00	4,802.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30100	3101	01000	2016				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	216	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-54.68
01/19/2016	GL_JOURNAL	0000349747	69	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,148.33
02/01/2016	GL_JOURNAL	PAY0350297	7684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	180.35
02/01/2016	GL_JOURNAL	PAY0350297	7690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	885.53
02/01/2016	GL_JOURNAL	PAY0350496	4454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.17
02/01/2016	GL_JOURNAL	PAY0350496	4455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.59
02/05/2016	GL_JOURNAL	PAY0350849	3049	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	122.60
02/05/2016	GL_JOURNAL	PAY0350863	1416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.84
02/29/2016	GL_JOURNAL	PAY0352195	8208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --  
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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						
0195	30100	3101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	822.27	
02/29/2016	GL_JOURNAL	PAY0352323	4791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.16	
02/29/2016	GL_JOURNAL	PAY0352323	4792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.59	
03/08/2016	GL_JOURNAL	PAY0352676	3417	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	45.41	
03/08/2016	GL_JOURNAL	PAY0352678	1563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.16	
03/21/2016	GL_JOURNAL	0000353515	10	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-7.72	
03/21/2016	GL_JOURNAL	0000353515	54	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-129.41	
03/21/2016	GL_JOURNAL	0000353515	34	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-64.70	
03/21/2016	GL_JOURNAL	0000353515	42	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-25.89	
03/21/2016	GL_JOURNAL	0000353515	38	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-155.29	
03/21/2016	GL_JOURNAL	0000353515	50	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-103.53	
03/21/2016	GL_JOURNAL	0000353515	46	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-25.88	
03/21/2016	GL_JOURNAL	0000353515	30	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-90.59	
03/21/2016	GL_JOURNAL	0000353515	62	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-7.72	
03/21/2016	GL_JOURNAL	0000353515	58	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-43.14	
03/21/2016	GL_JOURNAL	0000353515	14	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-12.94	
03/21/2016	GL_JOURNAL	0000353515	6	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-7.72	
03/21/2016	GL_JOURNAL	0000353515	22	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-129.41	
03/21/2016	GL_JOURNAL	0000353515	2	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-12.94	
03/21/2016	GL_JOURNAL	0000353515	18	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-38.83	
03/21/2016	GL_JOURNAL	0000353515	26	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-168.24	
03/29/2016	GL_JOURNAL	PAY0353918	8606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	455.61	
03/29/2016	GL_JOURNAL	PAY0353918	8598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	180.35	
03/29/2016	GL_JOURNAL	PAY0353971	4955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.70	
03/29/2016	GL_JOURNAL	PAY0353971	4956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.59	
03/29/2016	GL_JOURNAL	0000354007	5900	PYE	03/31/2016/GL Encumbrance Process/117934 ;STRS for	0.00	0.00	541.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	5946	PYE	03/31/2016/GL Encumbrance Process/100415 ;STRS for	0.00	0.00	2,764.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	5391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	5390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-131.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.70	
04/07/2016	GL_JOURNAL	PAY0354556	4956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.59	
04/07/2016	GL_JOURNAL	PAY0354568	4955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.70	
04/07/2016	GL_JOURNAL	PAY0354568	4956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.59	
Number of Transactions 42						Totals				
						-5,953.65	0.00	0.00	3,148.28	2,805.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	30100	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	218	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-7.39
01/19/2016	GL_JOURNAL	0000349747	68	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	155.18
02/01/2016	GL_JOURNAL	PAY0350297	12444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.38
02/01/2016	GL_JOURNAL	PAY0350297	12450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	119.71
02/01/2016	GL_JOURNAL	PAY0350496	4456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.70
02/01/2016	GL_JOURNAL	PAY0350496	4457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.16
02/05/2016	GL_JOURNAL	PAY0350849	4649	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.57
02/05/2016	GL_JOURNAL	PAY0350863	1417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.79
02/29/2016	GL_JOURNAL	PAY0352195	13134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.38
02/29/2016	GL_JOURNAL	PAY0352195	13142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	111.18
02/29/2016	GL_JOURNAL	PAY0352323	4793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.29
02/29/2016	GL_JOURNAL	PAY0352323	4794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.16
03/08/2016	GL_JOURNAL	PAY0352676	5193	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.94
03/08/2016	GL_JOURNAL	PAY0352678	1564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.57
03/21/2016	GL_JOURNAL	0000353515	11	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.05
03/21/2016	GL_JOURNAL	0000353515	27	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-22.73
03/21/2016	GL_JOURNAL	0000353515	55	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-17.48
03/21/2016	GL_JOURNAL	0000353515	23	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-17.48
03/21/2016	GL_JOURNAL	0000353515	19	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-5.25
03/21/2016	GL_JOURNAL	0000353515	3	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.75
03/21/2016	GL_JOURNAL	0000353515	7	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.05
03/21/2016	GL_JOURNAL	0000353515	31	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-12.25
03/21/2016	GL_JOURNAL	0000353515	59	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-5.83
03/21/2016	GL_JOURNAL	0000353515	63	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.05
03/21/2016	GL_JOURNAL	0000353515	15	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.75
03/21/2016	GL_JOURNAL	0000353515	66	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-1.05
03/21/2016	GL_JOURNAL	0000353515	67	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-4.47
03/21/2016	GL_JOURNAL	0000353515	47	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-3.50
03/21/2016	GL_JOURNAL	0000353515	51	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-13.99
03/21/2016	GL_JOURNAL	0000353515	39	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-20.99
03/21/2016	GL_JOURNAL	0000353515	43	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-3.50
03/21/2016	GL_JOURNAL	0000353515	35	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-8.74
03/29/2016	GL_JOURNAL	PAY0353918	13805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.38
03/29/2016	GL_JOURNAL	PAY0353918	13813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	67.40
03/29/2016	GL_JOURNAL	PAY0353971	4957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.21
03/29/2016	GL_JOURNAL	PAY0353971	4958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.16
03/29/2016	GL_JOURNAL	0000354007	9982	PYE	03/31/2016/GL Encumbrance Process/117934 ;FMED for	0.00	0.00	73.12	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10028	PYE	03/31/2016/GL Encumbrance Process/100415 ;FMED for	0.00	0.00	373.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	5392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	5393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354556	4958	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	4957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354568	4958	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 44						Totals	-810.23	0.00	0.00	425.45	384.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3421	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	74	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	5.10		
02/01/2016	GL_JOURNAL	PAY0350297	17310	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	PAY0350297	17316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.75		
02/29/2016	GL_JOURNAL	PAY0352195	18130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	18136	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	19056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	19062	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	14011	PYE	03/31/2016/GL Encumbrance Process/117934 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	14055	PYE	03/31/2016/GL Encumbrance Process/100415 ;VISION f	0.00	0.00	38.25	0.00		
Number of Transactions 9						Totals	-99.96	0.00	0.00	47.43	52.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	73	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	19.76		
02/01/2016	GL_JOURNAL	PAY0350297	21049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/01/2016	GL_JOURNAL	PAY0350297	21055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.31		
02/29/2016	GL_JOURNAL	PAY0352195	21877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.26		
03/29/2016	GL_JOURNAL	PAY0353918	22880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36		
03/29/2016	GL_JOURNAL	PAY0353918	22874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
<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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	3441	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17787	PYE	03/31/2016/GL Encumbrance Process/100415 ;DENTAL f	0.00	0.00	347.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	17743	PYE	03/31/2016/GL Encumbrance Process/117934 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 9						Totals	-842.29	0.00	0.00	431.06	411.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	30100	3461	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	76	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	301.45		
02/01/2016	GL_JOURNAL	PAY0350297	24782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68		
02/01/2016	GL_JOURNAL	PAY0350297	24788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,733.90		
02/29/2016	GL_JOURNAL	PAY0352195	25618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,150.40		
03/29/2016	GL_JOURNAL	PAY0353918	26686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	PAY0353918	26692	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	21464	PYE	03/31/2016/GL Encumbrance Process/117934 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	21506	PYE	03/31/2016/GL Encumbrance Process/100415 ;MEDICA f	0.00	0.00	5,462.25	0.00		
Number of Transactions 9						Totals	-16,586.38	0.00	0.00	6,773.19	9,813.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	30100	3501	01000	2016				
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/19/2016	GL_JOURNAL	0000349747	220	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.26
01/19/2016	GL_JOURNAL	0000349747	70	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	5.36
02/01/2016	GL_JOURNAL	PAY0350297	28716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350297	28722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.13
02/01/2016	GL_JOURNAL	PAY0350496	4458	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	4459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	7124	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	1418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352195	29661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352323	4795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	4796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7937	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.25		
03/08/2016	GL_JOURNAL	PAY0352678	1565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/21/2016	GL_JOURNAL	0000353515	12	4026215	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.04		
03/21/2016	GL_JOURNAL	0000353515	40	4045293	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.72		
03/21/2016	GL_JOURNAL	0000353515	36	4034173	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.30		
03/21/2016	GL_JOURNAL	0000353515	52	4072477	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.48		
03/21/2016	GL_JOURNAL	0000353515	44	4053957	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.12		
03/21/2016	GL_JOURNAL	0000353515	68	4092236	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.04		
03/21/2016	GL_JOURNAL	0000353515	16	16778868	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.06		
03/21/2016	GL_JOURNAL	0000353515	48	4026280	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.12		
03/21/2016	GL_JOURNAL	0000353515	64	16772052	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.04		
03/21/2016	GL_JOURNAL	0000353515	60	4092143	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.20		
03/21/2016	GL_JOURNAL	0000353515	32	4026256	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.43		
03/21/2016	GL_JOURNAL	0000353515	8	4027141	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.04		
03/21/2016	GL_JOURNAL	0000353515	4	4072476	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.06		
03/21/2016	GL_JOURNAL	0000353515	20	3576814	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.18		
03/21/2016	GL_JOURNAL	0000353515	24	3584917	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.61		
03/21/2016	GL_JOURNAL	0000353515	56	4082963	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.60		
03/21/2016	GL_JOURNAL	0000353515	28	4015756	03/21/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	PAY0353918	30829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.16		
03/29/2016	GL_JOURNAL	PAY0353918	30821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353971	4960	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	4959	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	25224	PYE	03/31/2016/GL Encumbrance Process/117934 ;UNEMP fo	0.00	0.00	2.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	25271	PYE	03/31/2016/GL Encumbrance Process/100415 ;UNEMP fo	0.00	0.00	12.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	5394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	5395	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	4959	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	4960	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	4959	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	4960	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 43						Totals	-27.76	0.00	0.00	14.67	13.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30100	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0195	30100	3601	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	221	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-15.29	
01/19/2016	GL_JOURNAL	0000349747	71	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	321.06	
02/08/2016	GL_JOURNAL	PWC0350915	2980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	247.58	
02/08/2016	GL_JOURNAL	PWC0350915	2981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-11.79	
02/08/2016	GL_JOURNAL	PWC0350915	2982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.63	
02/08/2016	GL_JOURNAL	PWC0350915	2983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	50.42	
02/08/2016	GL_JOURNAL	PWC0350915	2979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.28	
02/08/2016	GL_JOURNAL	PWC0350915	2984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.40	
03/08/2016	GL_JOURNAL	PWC0352710	3529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.95	
03/08/2016	GL_JOURNAL	PWC0352710	3530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.00	
03/08/2016	GL_JOURNAL	PWC0352710	3531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.71	
03/08/2016	GL_JOURNAL	PWC0352710	3532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.42	
03/08/2016	GL_JOURNAL	PWC0352710	3526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.97	
03/08/2016	GL_JOURNAL	PWC0352710	3527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	41.89	
03/08/2016	GL_JOURNAL	PWC0352710	3528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	188.00	
03/08/2016	GL_JOURNAL	PWC0352710	3533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.40	
03/21/2016	GL_JOURNAL	0000353515	69	No Jrnl Ref	03/21/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-288.44	
03/29/2016	GL_JOURNAL	0000354007	29303	PYE	03/31/2016/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	151.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	29350	PYE	03/31/2016/GL Encumbrance Process/100415 ;WKRCMP f		0.00	0.00	772.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	5396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-36.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	5397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.20	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5856	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	5857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	127.38	
04/07/2016	GL_JOURNAL	PWC0354590	5858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.07	
04/07/2016	GL_JOURNAL	PWC0354590	5859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.07	
04/07/2016	GL_JOURNAL	PWC0354590	5860	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	5861	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	5862	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	5863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PWC0354590	5864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.42	
04/07/2016	GL_JOURNAL	PWC0354590	5865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.40	
04/07/2016	GL_JOURNAL	PWC0354590	5866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.40	
04/07/2016	GL_JOURNAL	PWC0354590	5867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.40	
Number of Transactions 33						Totals	-1,666.72	0.00	0.00	880.22	786.50

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_POENCP	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>							
0195	30100	3701	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	217	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.37		
01/19/2016	GL_JOURNAL	0000349747	72	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	7.82		
02/08/2016	GL_JOURNAL	PRM0350914	1442	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.02		
02/08/2016	GL_JOURNAL	PRM0350914	1443	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	1444	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.23		
02/08/2016	GL_JOURNAL	PRM0350914	1445	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PRM0352708	1412	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.57		
03/08/2016	GL_JOURNAL	PRM0352708	1413	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	1414	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.23		
03/08/2016	GL_JOURNAL	PRM0352708	1415	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	33382	PYE	03/31/2016/GL Encumbrance Process/117934 ;RM01 for	0.00	0.00	3.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	33429	PYE	03/31/2016/GL Encumbrance Process/100415 ;RM01 for	0.00	0.00	18.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	5398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	5399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.10		
04/07/2016	GL_JOURNAL	PRM0354589	2697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2698	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2699	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2700	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.23		
04/07/2016	GL_JOURNAL	PRM0354589	2701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	2703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 22						Totals	-45.40	0.00	0.00	21.41	23.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30100	3985	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	219	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.27		
01/19/2016	GL_JOURNAL	0000349747	75	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	5.57		
02/01/2016	GL_JOURNAL	PAY0350297	33624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.62		
02/01/2016	GL_JOURNAL	PAY0350297	33630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.88		
02/01/2016	GL_JOURNAL	PAY0350496	4460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.61		
02/01/2016	GL_JOURNAL	PAY0350496	4461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352195	34690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62		
02/29/2016	GL_JOURNAL	PAY0352195	34696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.71		
<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>								
0195	30100	3985	01000	2016								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	4797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.99			
02/29/2016	GL_JOURNAL	PAY0352323	4798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	36116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.63			
03/29/2016	GL_JOURNAL	PAY0353918	36122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.09			
03/29/2016	GL_JOURNAL	PAY0353971	4961	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	4962	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	37189	PYE	03/31/2016/GL Encumbrance Process/117934 ;LIFE for	0.00	0.00	8.02	0.00			
03/29/2016	GL_JOURNAL	0000354007	37234	PYE	03/31/2016/GL Encumbrance Process/100415 ;LIFE for	0.00	0.00	40.97	0.00			
03/29/2016	GL_JOURNAL	0000354017	5400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.95	0.00			
03/29/2016	GL_JOURNAL	0000354017	5401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354556	4962	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	4961	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	4962	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 22						Totals	-97.25	0.00	0.00	46.66	50.59	
Number of Transactions 282						Fund	Totals 0000s	-81,688.14	0.00	0.00	41,129.24	40,558.90
Number of Transactions 282						Resource	Totals 30100	-81,688.14	0.00	0.00	41,129.24	40,558.90

DeptID	Resource	Account	Fund	Budget Period							
0195	30103	4301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	1084	FOOD4LESS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	43.72		
03/31/2016	GL_JOURNAL	PCD0354172	1085	99-CENTS-O	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	44.84		
03/31/2016	GL_JOURNAL	PCD0354172	1086	SAN DIEGO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.20		
03/31/2016	GL_JOURNAL	PCD0354172	1087	DOLRTREE 2	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	22.89		
03/31/2016	GL_JOURNAL	PCD0354172	1088	VALLARTA S	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.85		
Number of Transactions 5						Totals	-140.50	0.00	0.00	0.00	140.50

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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-140.50	0.00	0.00	0.00	140.50
Number of Transactions 5						Resource	Totals 30103	-140.50	0.00	0.00	0.00	140.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	1109	01000	2016								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/19/2016	GL_JOURNAL	0000349747	78	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	2,140.41		
01/19/2016	GL_JOURNAL	0000349747	231	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-101.92		
02/01/2016	GL_JOURNAL	PAY0350297	1029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	713.47		
02/01/2016	GL_JOURNAL	PAY0350496	4462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-33.97		
02/29/2016	GL_JOURNAL	PAY0352195	1034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	713.47		
02/29/2016	GL_JOURNAL	PAY0352323	4799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-33.97		
03/29/2016	GL_JOURNAL	PAY0353918	1045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	713.47		
03/29/2016	GL_JOURNAL	PAY0353971	4963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-33.97		
03/29/2016	GL_JOURNAL	0000354007	1078	PYE	03/31/2016/GL Encumbrance Process/124548 ;Salary f		0.00	0.00	2,140.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	5402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-101.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	33.97		
04/07/2016	GL_JOURNAL	PAY0354568	4963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-33.97		
Number of Transactions 12						Totals	-6,115.48	0.00	0.00	2,038.49	4,076.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	1162	01000	2016								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	626	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	15.15		
03/08/2016	GL_JOURNAL	PAY0352678	1566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.72		
03/29/2016	GL_JOURNAL	PAY0353918	1803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.15		
03/29/2016	GL_JOURNAL	PAY0353971	4964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.72		
04/07/2016	GL_JOURNAL	PAY0354556	4964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.72		
04/07/2016	GL_JOURNAL	PAY0354568	4964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.72		
Number of Transactions 6						Totals	-28.86	0.00	0.00	0.00	28.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30106	3101	01000	2016								
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
<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			

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>							
0195	30106	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	232	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-10.94		
01/19/2016	GL_JOURNAL	0000349747	80	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	229.67		
02/01/2016	GL_JOURNAL	PAY0350297	7691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.56		
02/01/2016	GL_JOURNAL	PAY0350496	4463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.65		
02/29/2016	GL_JOURNAL	PAY0352195	8217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.56		
02/29/2016	GL_JOURNAL	PAY0352323	4800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.65		
03/29/2016	GL_JOURNAL	PAY0353918	8607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.56		
03/29/2016	GL_JOURNAL	PAY0353971	4965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.65		
03/29/2016	GL_JOURNAL	0000354007	6000	PYE	03/31/2016/GL Encumbrance Process/124548 ;STRS for	0.00	0.00	229.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	5403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.65		
04/07/2016	GL_JOURNAL	PAY0354568	4965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.65		
Number of Transactions 12						Totals	-656.19	0.00	0.00	218.73	437.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	79	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	31.04		
01/19/2016	GL_JOURNAL	0000349747	234	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1.48		
02/01/2016	GL_JOURNAL	PAY0350297	12451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.35		
02/01/2016	GL_JOURNAL	PAY0350496	4464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.49		
02/29/2016	GL_JOURNAL	PAY0352195	13143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.35		
02/29/2016	GL_JOURNAL	PAY0352323	4801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.49		
03/08/2016	GL_JOURNAL	PAY0352676	5194	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.16		
03/08/2016	GL_JOURNAL	PAY0352678	1567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	13814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.51		
03/29/2016	GL_JOURNAL	PAY0353971	4966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55		
03/29/2016	GL_JOURNAL	0000354007	10083	PYE	03/31/2016/GL Encumbrance Process/124548 ;FMED for	0.00	0.00	31.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	5404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354568	4966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55		
Number of Transactions 14						Totals	-90.90	0.00	0.00	29.56	61.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3421	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	85	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1.02		
02/01/2016	GL_JOURNAL	PAY0350297	17317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/29/2016	GL_JOURNAL	PAY0352195	18137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02		
03/29/2016	GL_JOURNAL	PAY0353918	19063	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	0000354007	14106	PYE	03/31/2016/GL Encumbrance Process/124548 ;VISION f	0.00	0.00	3.06	0.00		
Number of Transactions 5						Totals	-7.14	0.00	0.00	3.06	4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	84	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	3.95		
02/01/2016	GL_JOURNAL	PAY0350297	21056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.27		
02/29/2016	GL_JOURNAL	PAY0352195	21884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.27		
03/29/2016	GL_JOURNAL	PAY0353918	22881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.27		
03/29/2016	GL_JOURNAL	0000354007	17838	PYE	03/31/2016/GL Encumbrance Process/124548 ;DENTAL f	0.00	0.00	27.81	0.00		
Number of Transactions 5						Totals	-44.57	0.00	0.00	27.81	16.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	30106	3461	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	87	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	60.29		
02/01/2016	GL_JOURNAL	PAY0350297	24789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.48		
02/29/2016	GL_JOURNAL	PAY0352195	25625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.48		
03/29/2016	GL_JOURNAL	PAY0353918	26693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.48		
03/29/2016	GL_JOURNAL	0000354007	21557	PYE	03/31/2016/GL Encumbrance Process/124548 ;MEDICA f	0.00	0.00	436.98	0.00		
Number of Transactions 5						Totals	-687.71	0.00	0.00	436.98	250.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30106	3501	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	81	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0195	30106	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	236	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-0.05	
02/01/2016	GL_JOURNAL	PAY0350297	28723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350496	4465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll		0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.36	
02/29/2016	GL_JOURNAL	PAY0352323	4802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7938	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	4967	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	25326	PYE	03/31/2016/GL Encumbrance Process/124548 ;UNEMP fo		0.00	0.00	1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	5405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4967	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	4967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
Number of Transactions 13						Totals	-3.08	0.00	0.00	1.02	2.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30106	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	237	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-3.06
01/19/2016	GL_JOURNAL	0000349747	82	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	64.21
02/08/2016	GL_JOURNAL	PWC0350915	2985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.40
02/08/2016	GL_JOURNAL	PWC0350915	2986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.02
03/08/2016	GL_JOURNAL	PWC0352710	3534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	3535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.40
03/08/2016	GL_JOURNAL	PWC0352710	3536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.02
03/08/2016	GL_JOURNAL	PWC0352710	3537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	29405	PYE	03/31/2016/GL Encumbrance Process/124548 ;WKRCMP f		0.00	0.00	64.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	5869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.40
04/07/2016	GL_JOURNAL	PWC0354590	5870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	5871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	5872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PWC0354590	5873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PWC0354590	5874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	5875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02

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

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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>					
0195	30106	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18  
Totals -184.30 0.00 0.00 61.15 123.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30106	3701	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/19/2016	GL_JOURNAL	0000349747	83	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1.56
01/19/2016	GL_JOURNAL	0000349747	233	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	PRM0350914	1446	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PRM0350914	1447	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PRM0352708	1416	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	1417	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	33484	PYE	03/31/2016/GL Encumbrance Process/124548 ;RM01 for	0.00	0.00	1.56	0.00
03/29/2016	GL_JOURNAL	0000354017	5407	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2705	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	2706	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	2707	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	2704	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52

Number of Transactions 12  
Totals -4.48 0.00 0.00 1.49 2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	30106	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/19/2016	GL_JOURNAL	0000349747	86	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1.11
01/19/2016	GL_JOURNAL	0000349747	235	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350297	33631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.11
02/01/2016	GL_JOURNAL	PAY0350496	4466	No Jnl 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	34697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.11
02/29/2016	GL_JOURNAL	PAY0352323	4803	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	36123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.11
03/29/2016	GL_JOURNAL	PAY0353971	4968	No Jnl 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	37289	PYE	03/31/2016/GL Encumbrance Process/124548 ;LIFE for	0.00	0.00	3.40	0.00
03/29/2016	GL_JOURNAL	0000354017	5408	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4968	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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> 0195          30106          3985          01000      2016 DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4968	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 12						Totals	-7.48	0.00	0.00	3.24	4.24
Number of Transactions 114						Fund Totals 0000s	-7,830.19	0.00	0.00	2,821.53	5,008.66
Number of Transactions 114						Resource Totals 30106	-7,830.19	0.00	0.00	2,821.53	5,008.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          33100          2104          01000      2016 DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,647.30	
02/01/2016	GL_JOURNAL	PAY0350496	4467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-78.44	
02/29/2016	GL_JOURNAL	PAY0352195	3930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,647.30	
02/29/2016	GL_JOURNAL	PAY0352323	4804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-78.44	
03/29/2016	GL_JOURNAL	PAY0353918	4159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,534.25	
03/29/2016	GL_JOURNAL	PAY0353971	4969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-73.06	
03/29/2016	GL_JOURNAL	0000354007	2520	PYE	03/31/2016/GL Encumbrance Process/134577 ;Salary f		0.00	0.00	4,941.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	5409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-235.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	73.06	
04/07/2016	GL_JOURNAL	PAY0354568	4969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-73.06	
Number of Transactions 10						Totals	-9,305.48	0.00	0.00	4,706.57	4,598.91
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0195          33100          2154          01000      2016 DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1708	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	106.27	
02/05/2016	GL_JOURNAL	PAY0350863	1419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.06	
02/29/2016	GL_JOURNAL	PAY0352195	4507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	212.54	
02/29/2016	GL_JOURNAL	PAY0352323	4805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.12	
03/08/2016	GL_JOURNAL	PAY0352676	1908	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	191.06	
03/08/2016	GL_JOURNAL	PAY0352678	1568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	2154	01000	2016						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	396.81	
03/29/2016	GL_JOURNAL	PAY0353971	4970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.90	
04/07/2016	GL_JOURNAL	PAY0354532	1758	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	73.97	
04/07/2016	GL_JOURNAL	PAY0354537	1452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.52	
04/07/2016	GL_JOURNAL	PAY0354556	4970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.90	
04/07/2016	GL_JOURNAL	PAY0354568	4970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.90	
Number of Transactions 12						Totals	-933.95	0.00	0.00	933.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3202	01000	2016						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.16	
02/01/2016	GL_JOURNAL	PAY0350496	4468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.29	
02/29/2016	GL_JOURNAL	PAY0352195	10712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.75	
02/29/2016	GL_JOURNAL	PAY0352323	4806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.89	
03/08/2016	GL_JOURNAL	PAY0352676	4350	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.05	
03/08/2016	GL_JOURNAL	PAY0352678	1569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353918	11284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.76	
03/29/2016	GL_JOURNAL	PAY0353971	4971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.66	
03/29/2016	GL_JOURNAL	0000354007	7836	PYE	03/31/2016/GL Encumbrance Process/134577 ;PERS_A f	0.00	0.00	585.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	5410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354568	4971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.66	
Number of Transactions 12						Totals	-1,123.99	0.00	0.00	557.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	33100	3302	01000	2016					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.02
02/01/2016	GL_JOURNAL	PAY0350496	4469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.00
02/05/2016	GL_JOURNAL	PAY0350849	5891	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.13
02/05/2016	GL_JOURNAL	PAY0350863	1420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.39
02/29/2016	GL_JOURNAL	PAY0352195	15740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.28

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>						
0195	33100	3302	01000	2016						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	4807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.78	
03/08/2016	GL_JOURNAL	PAY0352676	6554	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.61	
03/08/2016	GL_JOURNAL	PAY0352678	1570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.70	
03/29/2016	GL_JOURNAL	PAY0353918	16581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.74	
03/29/2016	GL_JOURNAL	PAY0353971	4972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.04	
03/29/2016	GL_JOURNAL	0000354007	11875	PYE	03/31/2016/GL Encumbrance Process/134577 ;OASDI fo	0.00	0.00	378.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	5411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6061	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.66	
04/07/2016	GL_JOURNAL	PAY0354537	1453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354556	4972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PAY0354568	4972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.04	
Number of Transactions 16						Totals	-783.32	0.00	360.06	423.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3431	01000	2016						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19097	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	19923	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	20887	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	15632	PYE	03/31/2016/GL Encumbrance Process/134577 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	33100	3451	01000	2016						
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05	
02/29/2016	GL_JOURNAL	PAY0352195	23670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	PAY0353918	24705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	0000354007	19364	PYE	03/31/2016/GL Encumbrance Process/134577 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-386.25	0.00	278.10	108.15

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

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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>							
0195	33100	3471	01000	2016							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	28503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23077	PYE	03/31/2016/GL Encumbrance Process/134577 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3502	01000	2016							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.82		
02/01/2016	GL_JOURNAL	PAY0350496	4470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8361	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93		
02/29/2016	GL_JOURNAL	PAY0352323	4808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9299	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353918	33617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	PAY0353971	4973	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	27131	PYE	03/31/2016/GL Encumbrance Process/134577 ;UNEMP fo	0.00	0.00	2.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	5412	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	PAY0354532	8606	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	4973	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	4973	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	-5.10	0.00	0.00	2.35	2.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	33100	3602	01000	2016					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.19
02/08/2016	GL_JOURNAL	PWC0350915	12195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.42
02/08/2016	GL_JOURNAL	PWC0350915	12196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.35
02/08/2016	GL_JOURNAL	PWC0350915	12197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	13339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.73
03/08/2016	GL_JOURNAL	PWC0352710	13340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.38

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

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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>							
0195	33100	3602	01000	2016							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.42	
03/08/2016	GL_JOURNAL	PWC0352710	13342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.35	
03/08/2016	GL_JOURNAL	PWC0352710	13343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.30	
03/08/2016	GL_JOURNAL	PWC0352710	13344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	31210	PYE	03/31/2016/GL Encumbrance Process/134577 ;WKRCMP f		0.00	0.00	148.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	5413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.22	
04/07/2016	GL_JOURNAL	PWC0354590	23258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.90	
04/07/2016	GL_JOURNAL	PWC0354590	23259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	46.03	
04/07/2016	GL_JOURNAL	PWC0354590	23260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.19	
04/07/2016	GL_JOURNAL	PWC0354590	23261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.19	
04/07/2016	GL_JOURNAL	PWC0354590	23262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23264	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	23265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PWC0354590	23266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.19	
Number of Transactions 22						Totals	-307.20	0.00	0.00	141.20	166.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	33100	3702	01000	2016							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5888	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.67	
02/08/2016	GL_JOURNAL	PRM0350914	5889	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PRM0352708	5745	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.67	
03/08/2016	GL_JOURNAL	PRM0352708	5746	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	35160	PYE	03/31/2016/GL Encumbrance Process/134577 ;RM05 for		0.00	0.00	11.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.52	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PRM0354589	11385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
Number of Transactions 10						Totals	-20.76	0.00	0.00	10.50	10.26

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

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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>					
0195	33100	3995	01000	2016					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	4471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	36508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57
02/29/2016	GL_JOURNAL	PAY0352323	4809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57
03/29/2016	GL_JOURNAL	PAY0353971	4974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	38912	PYE	03/31/2016/GL Encumbrance Process/134577 ;LIFE for	0.00	0.00	7.86	0.00
03/29/2016	GL_JOURNAL	0000354017	5415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	4974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12

Number of Transactions 10 Totals -14.84 0.00 0.00 7.49 7.35

Number of Transactions 117 Fund Totals 0000s -23,439.09 0.00 0.00 10,464.26 12,974.83

Number of Transactions 117 Resource Totals 33100 -23,439.09 0.00 0.00 10,464.26 12,974.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	42011	1107	01000	2016					
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	84		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,717.83
02/01/2016	GL_JOURNAL	PAY0350496	4472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-319.90
02/18/2016	GL_BD_JRNL	0000351680	23		02/18/2016/Transfer appropriations within Title II	38,389.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,717.83
02/29/2016	GL_JOURNAL	PAY0352323	4810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-319.90
03/29/2016	GL_JOURNAL	PAY0353918	389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,717.83
03/29/2016	GL_JOURNAL	PAY0353971	4975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-319.90
03/29/2016	GL_JOURNAL	0000354007	494	PYE	03/31/2016/GL Encumbrance Process/130459 ;Salary f	0.00	0.00	20,153.50	0.00
03/29/2016	GL_JOURNAL	0000354017	5416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-959.69	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	319.90
04/07/2016	GL_JOURNAL	PAY0354568	4975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-319.90

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

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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>							
0195	42011	1107	01000	2016							
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 12						Totals	1.40	38,389.00	0.00	19,193.81	19,193.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	42011	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	85		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	720.82	
02/01/2016	GL_JOURNAL	PAY0350496	4473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-34.32	
02/18/2016	GL_BD_JRNL	0000351680	26		02/18/2016/Transfer appropriations within Title II	4,119.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	720.82	
02/29/2016	GL_JOURNAL	PAY0352323	4811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-34.32	
03/29/2016	GL_JOURNAL	PAY0353918	8610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	720.82	
03/29/2016	GL_JOURNAL	PAY0353971	4976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-34.32	
03/29/2016	GL_JOURNAL	0000354007	6051	PYE	03/31/2016/GL Encumbrance Process/130459 ;STRS for	0.00		0.00	2,162.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	5417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-102.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.32	
04/07/2016	GL_JOURNAL	PAY0354568	4976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.32	
Number of Transactions 12						Totals	0.00	4,119.00	0.00	2,059.50	2,059.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	42011	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	86		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	12453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	97.47	
02/01/2016	GL_JOURNAL	PAY0350496	4474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.64	
02/18/2016	GL_BD_JRNL	0000351680	28		02/18/2016/Transfer appropriations within Title II	557.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	97.48	
02/29/2016	GL_JOURNAL	PAY0352323	4812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.64	
03/29/2016	GL_JOURNAL	PAY0353918	13817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	97.47	
03/29/2016	GL_JOURNAL	PAY0353971	4977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.64	
03/29/2016	GL_JOURNAL	0000354007	10133	PYE	03/31/2016/GL Encumbrance Process/130459 ;FMED for	0.00		0.00	292.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	5418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.64	
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.64		
Number of Transactions 12						Totals	0.19	557.00	0.00	278.31	278.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3421	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	87		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	17319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/18/2016	GL_BD_JRNL	0000351680	30		02/18/2016/Transfer appropriations within Title II	61.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18139	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	19065	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	14155	PYE	03/31/2016/GL Encumbrance Process/130459 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3441	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	88		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	21058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/18/2016	GL_BD_JRNL	0000351680	32		02/18/2016/Transfer appropriations within Title II	567.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22883	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	17887	PYE	03/31/2016/GL Encumbrance Process/130459 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 6						Totals	-22.89	567.00	0.00	278.10	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	42011	3461	01000	2016				
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	89		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,154.40
02/18/2016	GL_BD_JRNL	0000351680	34		02/18/2016/Transfer appropriations within Title II	8,437.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3461	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,154.40		
03/29/2016	GL_JOURNAL	PAY0353918	26695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,154.40		
03/29/2016	GL_JOURNAL	0000354007	21605	PYE	03/31/2016/GL Encumbrance Process/130459 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 6						Totals	604.00	8,437.00	0.00	4,369.80	3,463.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	90		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36		
02/01/2016	GL_JOURNAL	PAY0350496	4475	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/18/2016	GL_BD_JRNL	0000351680	36		02/18/2016/Transfer appropriations within Title II	19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36		
02/29/2016	GL_JOURNAL	PAY0352323	4813	No Jnl 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	30833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	PAY0353971	4978	No Jnl 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	25377	PYE	03/31/2016/GL Encumbrance Process/130459 ;UNEMP fo	0.00	0.00	10.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	5419	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4978	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	4978	No Jnl 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	-0.20	19.00	0.00	9.60	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	42011	3601	01000	2016				
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350517	13		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	2987	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	201.53
02/08/2016	GL_JOURNAL	PWC0350915	2988	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.60
02/18/2016	GL_BD_JRNL	0000351680	38		02/18/2016/Transfer appropriations within Title II	1,152.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3538	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.53
03/08/2016	GL_JOURNAL	PWC0352710	3539	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.60
03/29/2016	GL_JOURNAL	0000354007	29456	PYE	03/31/2016/GL Encumbrance Process/130459 ;WKRCMP f	0.00	0.00	604.60	0.00
03/29/2016	GL_JOURNAL	0000354017	5420	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3601	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.60	
04/07/2016	GL_JOURNAL	PWC0354590	5876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	201.53	
04/07/2016	GL_JOURNAL	PWC0354590	5877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.60	
04/07/2016	GL_JOURNAL	PWC0354590	5878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.60	
Number of Transactions 12						Totals	0.40	1,152.00	0.00	575.81	575.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42011	3701	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350517	14		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	1448	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.90	
02/08/2016	GL_JOURNAL	PRM0350914	1449	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.23	
02/18/2016	GL_BD_JRNL	0000351680	40		02/18/2016/Transfer appropriations within Title II		28.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1418	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.90	
03/08/2016	GL_JOURNAL	PRM0352708	1419	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	33535	PYE	03/31/2016/GL Encumbrance Process/130459 ;RM01 for		0.00	0.00	14.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	5421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	2710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	2711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	2708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.90	
Number of Transactions 12						Totals	-0.02	28.00	0.00	14.01	14.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42011	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	91		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.48
02/01/2016	GL_JOURNAL	PAY0350496	4476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.50
02/18/2016	GL_BD_JRNL	0000351680	42		02/18/2016/Transfer appropriations within Title II		61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.48
02/29/2016	GL_JOURNAL	PAY0352323	4814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.50
03/29/2016	GL_JOURNAL	PAY0353918	36125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.48

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42011	3985	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 42011 - Title III Immigrant Ed Suppl Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	4979	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	0000354007	37340	PYE	03/31/2016/GL Encumbrance Process/130459 ;LIFE for		0.00	0.00	32.04	0.00
03/29/2016	GL_JOURNAL	0000354017	5422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4979	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	4979	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	0.55	61.00	0.00	29.94
Number of Transactions 102						Fund	583.23	53,390.00	0.00	25,966.72
Number of Transactions 102						Resource	583.23	53,390.00	0.00	25,966.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	1107	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	183	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-959.69
01/19/2016	GL_JOURNAL	0000349747	12	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	20,153.49
02/18/2016	GL_BD_JRNL	0000351694	1		02/18/2016/Transfer appropriations within Title II		-19,193.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-38,386.80	-19,193.00	0.00	19,193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3101	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	14	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	2,162.46
01/19/2016	GL_JOURNAL	0000349747	184	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-102.97
02/18/2016	GL_BD_JRNL	0000351694	2		02/18/2016/Transfer appropriations within Title II		-2,060.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-4,119.49	-2,060.00	0.00	2,059.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	42030	3301	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<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	

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>						
0195	42030	3301	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	186	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-13.92	
01/19/2016	GL_JOURNAL	0000349747	13	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	292.23	
02/18/2016	GL_BD_JRNL	0000351694	3		02/18/2016/Transfer appropriations within Title II	-279.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-557.31	-279.00	0.00	278.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42030	3421	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	19	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	10.20	
02/19/2016	GL_BD_JRNL	0000351758	1		02/19/2016/Transfer appropriations within Title II	-51.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-61.20	-51.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42030	3441	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	18	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	103.93	
02/19/2016	GL_BD_JRNL	0000351758	2		02/19/2016/Transfer appropriations within Title II	-443.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-546.93	-443.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42030	3461	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	21	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,034.24	
02/19/2016	GL_BD_JRNL	0000351758	3		02/19/2016/Transfer appropriations within Title II	-8,700.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-9,734.24	-8,700.00	0.00	1,034.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42030	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0195	42030	3501	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	15	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	10.08	
01/19/2016	GL_JOURNAL	0000349747	188	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-0.48	
Number of Transactions 2						Totals	-9.60	0.00	0.00	9.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42030	3601	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	189	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-28.79	
01/19/2016	GL_JOURNAL	0000349747	16	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	604.59	
Number of Transactions 2						Totals	-575.80	0.00	0.00	575.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42030	3701	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	185	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-0.70	
01/19/2016	GL_JOURNAL	0000349747	17	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	14.70	
Number of Transactions 2						Totals	-14.00	0.00	0.00	14.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	42030	3985	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	187	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-0.50	
01/19/2016	GL_JOURNAL	0000349747	20	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	10.48	
Number of Transactions 2						Totals	-9.98	0.00	0.00	9.98	
Number of Transactions 23						Fund Totals 0000s	-54,015.35	-30,726.00	0.00	0.00	23,289.35

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	42030	3985	01000	2016	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
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Number of Transactions 23		Resource	Totals 42030			-54,015.35	-30,726.00	0.00	0.00	23,289.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	2201	13000	2016	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	4509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,687.31	
02/01/2016	GL_JOURNAL	PAY0350496	4477	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-80.35	
02/29/2016	GL_JOURNAL	PAY0352195	4860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,687.31	
02/29/2016	GL_JOURNAL	PAY0352323	4815	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-80.35	
03/29/2016	GL_JOURNAL	PAY0353918	5109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,687.31	
03/29/2016	GL_JOURNAL	PAY0353971	4980	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.35	
03/29/2016	GL_JOURNAL	0000354007	3118	PYE	03/31/2016/GL Encumbrance Process/128203 ;Salary f	0.00	0.00	5,061.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5423	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-241.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4980	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.35	
04/07/2016	GL_JOURNAL	PAY0354568	4980	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-80.35	
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Number of Transactions 10			Totals			-9,641.78	0.00	0.00	4,820.90	4,820.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	53100	3202	13000	2016	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	10123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	199.89	
02/01/2016	GL_JOURNAL	PAY0350496	4478	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.52	
02/29/2016	GL_JOURNAL	PAY0352195	10717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	199.89	
02/29/2016	GL_JOURNAL	PAY0352323	4816	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.52	
03/29/2016	GL_JOURNAL	PAY0353918	11289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	199.89	
03/29/2016	GL_JOURNAL	PAY0353971	4981	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.52	
03/29/2016	GL_JOURNAL	0000354007	8194	PYE	03/31/2016/GL Encumbrance Process/128203 ;PERS_A f	0.00	0.00	599.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	5424	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4981	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.52	
04/07/2016	GL_JOURNAL	PAY0354568	4981	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.52	
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Number of Transactions 10			Totals			-1,142.23	0.00	0.00	571.12	571.11

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3302	13000	2016							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	129.07	
02/01/2016	GL_JOURNAL	PAY0350496	4479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.15	
02/29/2016	GL_JOURNAL	PAY0352195	15745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	129.08	
02/29/2016	GL_JOURNAL	PAY0352323	4817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.15	
03/29/2016	GL_JOURNAL	PAY0353918	16586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	129.07	
03/29/2016	GL_JOURNAL	PAY0353971	4982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.15	
03/29/2016	GL_JOURNAL	0000354007	12233	PYE	03/31/2016/GL Encumbrance Process/128203 ;OASDI fo	0.00		0.00	387.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	5425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-18.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.15	
04/07/2016	GL_JOURNAL	PAY0354568	4982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.15	
Number of Transactions 10						Totals	-737.57	0.00	0.00	368.80	368.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3431	13000	2016							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.59	
02/29/2016	GL_JOURNAL	PAY0352195	19926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353918	20890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	0000354007	15987	PYE	03/31/2016/GL Encumbrance Process/128203 ;VISION f	0.00		0.00	13.77	0.00	
Number of Transactions 4						Totals	-27.54	0.00	0.00	13.77	13.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3451	13000	2016							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.77	
02/29/2016	GL_JOURNAL	PAY0352195	23673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	PAY0353918	24708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	0000354007	19719	PYE	03/31/2016/GL Encumbrance Process/128203 ;DENTAL f	0.00		0.00	125.15	0.00	
Number of Transactions 4						Totals	-265.46	0.00	0.00	125.15	140.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0195	53100	3471	13000	2016							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	733.50		
02/29/2016	GL_JOURNAL	PAY0352195	27399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	733.50		
03/29/2016	GL_JOURNAL	PAY0353918	28506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	733.50		
03/29/2016	GL_JOURNAL	0000354007	23432	PYE	03/31/2016/GL Encumbrance Process/128203 ;MEDICA f	0.00	0.00	1,966.41	0.00		
Number of Transactions 4						Totals	-4,166.91	0.00	0.00	1,966.41	2,200.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	53100	3502	13000	2016							
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84		
02/01/2016	GL_JOURNAL	PAY0350496	4480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	32284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352323	4818	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	33622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353971	4983	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	27489	PYE	03/31/2016/GL Encumbrance Process/128203 ;UNEMP fo	0.00	0.00	2.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	5426	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	4983	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	4983	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 10						Totals	-4.81	0.00	0.00	2.41	2.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	53100	3602	13000	2016					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.62
02/08/2016	GL_JOURNAL	PWC0350915	12199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.41
03/08/2016	GL_JOURNAL	PWC0352710	13345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.62
03/08/2016	GL_JOURNAL	PWC0352710	13346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.41
03/29/2016	GL_JOURNAL	0000354007	31568	PYE	03/31/2016/GL Encumbrance Process/128203 ;WKRCMP f	0.00	0.00	151.86	0.00
03/29/2016	GL_JOURNAL	0000354017	5427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.62
04/07/2016	GL_JOURNAL	PWC0354590	23268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PWC0354590	23269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.41

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3602	13000	2016						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PWC0354590	23270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.41		
Number of Transactions 10						Totals	-289.26	0.00	0.00	144.63	144.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	53100	3702	13000	2016					
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5890	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	5891	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	5747	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	5748	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	11388	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	11389	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	11390	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	11391	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	53100	3995	13000	2016						
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.63		
02/01/2016	GL_JOURNAL	PAY0350496	4481	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	36511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.63		
02/29/2016	GL_JOURNAL	PAY0352323	4819	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	37974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.63		
03/29/2016	GL_JOURNAL	PAY0353971	4984	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	39270	PYE	03/31/2016/GL Encumbrance Process/128203 ;LIFE for	0.00	0.00	8.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	5428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4984	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	4984	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 10						Totals	-15.16	0.00	0.00	7.66	7.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-16,290.72	0.00	0.00	8,020.85	8,269.87
Number of Transactions 80						Resource	Totals 53100	-16,290.72	0.00	0.00	8,020.85	8,269.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	60101	5100	01000	2016								
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/08/2016	AP_VOUCHER	00860831	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	11,170.57		
01/08/2016	AP_VOUCHER	00860831	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-11,170.57	0.00		
02/11/2016	AP_VOUCHER	00867572	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	13,717.33		
02/11/2016	AP_VOUCHER	00867572	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-13,717.33	0.00		
03/14/2016	AP_VOUCHER	00874162	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	0.00	6,774.17		
03/14/2016	AP_VOUCHER	00874162	1	P0000264432	YMCA OF SA-001/Marshall Elem PrimeTime Progra	0.00	0.00	0.00	-6,774.17	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,662.07	31,662.07	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,662.07	31,662.07
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,662.07	31,662.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	60102	1157	01000	2016								
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	104	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	649.98		
02/05/2016	GL_JOURNAL	PAY0350863	1421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-30.95		
02/29/2016	GL_JOURNAL	PAY0352195	1330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.66		
02/29/2016	GL_JOURNAL	PAY0352323	4820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.13		
03/08/2016	GL_JOURNAL	PAY0352676	118	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	840.67		
03/08/2016	GL_JOURNAL	PAY0352678	1571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-40.03		
03/29/2016	GL_JOURNAL	PAY0353918	1362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	457.47		
03/29/2016	GL_JOURNAL	PAY0353971	4985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.78		
04/07/2016	GL_JOURNAL	PAY0354532	117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	649.98		
04/07/2016	GL_JOURNAL	PAY0354537	1454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-30.95		
04/07/2016	GL_JOURNAL	PAY0354556	4985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.78		
04/07/2016	GL_JOURNAL	PAY0354568	4985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.78		

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>							
0195	60102	1157	01000	2016							
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 12						Totals	-2,776.92	0.00	0.00	0.00	2,776.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	60102	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3050	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	45.40	
02/05/2016	GL_JOURNAL	PAY0350863	1422	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.16	
02/29/2016	GL_JOURNAL	PAY0352195	8222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.48	
02/29/2016	GL_JOURNAL	PAY0352323	4821	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.93	
03/08/2016	GL_JOURNAL	PAY0352676	3419	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	75.60	
03/08/2016	GL_JOURNAL	PAY0352678	1572	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.60	
03/29/2016	GL_JOURNAL	PAY0353918	8613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	39.35	
03/29/2016	GL_JOURNAL	PAY0353971	4986	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.87	
04/07/2016	GL_JOURNAL	PAY0354532	3131	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	40.53	
04/07/2016	GL_JOURNAL	PAY0354537	1455	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354556	4986	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PAY0354568	4986	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.87	
Number of Transactions 12						Totals	-209.87	0.00	0.00	0.00	209.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	60102	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4651	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	23.50	
02/05/2016	GL_JOURNAL	PAY0350863	1423	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.12	
02/29/2016	GL_JOURNAL	PAY0352195	13148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.04	
02/29/2016	GL_JOURNAL	PAY0352323	4822	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.62	
03/08/2016	GL_JOURNAL	PAY0352676	5196	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	20.62	
03/08/2016	GL_JOURNAL	PAY0352678	1573	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.98	
03/29/2016	GL_JOURNAL	PAY0353918	13820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.27	
03/29/2016	GL_JOURNAL	PAY0353971	4987	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PAY0354532	4760	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	26.31	
04/07/2016	GL_JOURNAL	PAY0354537	1456	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PAY0354556	4987	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.58	
<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_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  
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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>					
	0195	60102	3301	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.58
Number of Transactions 12						Totals	-91.19	0.00	0.00	91.19

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>					
	0195	60102	3501	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7126	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	1424	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	29667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	4823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7940	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PAY0352678	1574	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	30836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	4988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7304	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	1457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	4988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	4988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 12						Totals	-1.40	0.00	0.00	1.40

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>					
	0195	60102	3601	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.50
02/08/2016	GL_JOURNAL	PWC0350915	2990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.93
03/08/2016	GL_JOURNAL	PWC0352710	3540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.53
03/08/2016	GL_JOURNAL	PWC0352710	3541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.22
03/08/2016	GL_JOURNAL	PWC0352710	3542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.20
03/08/2016	GL_JOURNAL	PWC0352710	3543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PWC0354590	5882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93
04/07/2016	GL_JOURNAL	PWC0354590	5883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	5884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	5885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65

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

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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>							
0195	60102	3601	01000	2016							
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.72		
04/07/2016	GL_JOURNAL	PWC0354590	5881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.50		
Number of Transactions 12						Totals	-83.31	0.00	0.00	83.31	
Number of Transactions 60						Fund	Totals 0000s	-3,162.69	0.00	0.00	3,162.69
Number of Transactions 60						Resource	Totals 60102	-3,162.69	0.00	0.00	3,162.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	1107	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.26		
02/01/2016	GL_JOURNAL	PAY0350496	4482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-156.92		
02/09/2016	GL_BD_JRNL	0000351090	642		01/31/2016/Transfer appropriations in the ECE Prog	-4,953.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.26		
02/29/2016	GL_JOURNAL	PAY0352323	4824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-156.92		
03/29/2016	GL_JOURNAL	PAY0353918	392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.26		
03/29/2016	GL_JOURNAL	PAY0353971	4989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-156.92		
03/29/2016	GL_JOURNAL	0000354007	542	PYE	03/31/2016/GL Encumbrance Process/110824 ;Salary f	0.00	0.00	9,885.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	5429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-470.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	156.92		
04/07/2016	GL_JOURNAL	PAY0354568	4989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-156.92		
Number of Transactions 11						Totals	-23,783.05	-4,953.00	0.00	9,415.03	9,415.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	1162	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
03/28/2016	GL_BD_JRNL	0000353930	140		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	260.16		
03/29/2016	GL_JOURNAL	PAY0353971	4990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39		
04/07/2016	GL_JOURNAL	PAY0354556	4990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.39		

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

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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>					
	0195	61051	1162	12000	2016					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.39	
Number of Transactions 5						Totals	-247.77	0.00	0.00	247.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	2101	12000	2016						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,672.40		
02/01/2016	GL_JOURNAL	PAY0350496	4483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.26		
02/02/2016	GL_JOURNAL	PAY0350576	84	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-841.23		
02/02/2016	GL_JOURNAL	PAY0350625	74	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	40.06		
02/09/2016	GL_BD_JRNL	0000351090	640		01/31/2016/Transfer appropriations in the ECE Prog	-15,840.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,628.12		
02/29/2016	GL_JOURNAL	PAY0352323	4825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-125.15		
03/29/2016	GL_JOURNAL	PAY0353918	3841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,628.12		
03/29/2016	GL_JOURNAL	PAY0353971	4991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-125.15		
03/29/2016	GL_JOURNAL	0000354007	2296	PYE	03/31/2016/GL Encumbrance Process/140157 ;Salary f	0.00	0.00	7,884.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-375.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	125.15		
04/07/2016	GL_JOURNAL	PAY0354568	4991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-125.15		
Number of Transactions 13						Totals	-30,098.81	-15,840.00	0.00	7,508.90	6,749.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	61051	3101	12000	2016				
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	353.58
02/01/2016	GL_JOURNAL	PAY0350496	4484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.84
02/09/2016	GL_BD_JRNL	0000351090	646		01/31/2016/Transfer appropriations in the ECE Prog	-532.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	353.58
02/29/2016	GL_JOURNAL	PAY0352323	4826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.84
03/29/2016	GL_JOURNAL	PAY0353918	8614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	381.48
03/29/2016	GL_JOURNAL	PAY0353971	4992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.17
03/29/2016	GL_JOURNAL	0000354007	6113	PYE	03/31/2016/GL Encumbrance Process/110824 ;STRS for	0.00	0.00	1,060.74	0.00
03/29/2016	GL_JOURNAL	0000354017	5431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0195	61051	3101	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	4992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.17		
04/07/2016	GL_JOURNAL	PAY0354568	4992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.17		
Number of Transactions 11						Totals	-2,579.02	-532.00	0.00	1,010.23	1,036.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3202	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.35		
02/01/2016	GL_JOURNAL	PAY0350496	4485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.83		
02/09/2016	GL_BD_JRNL	0000351090	644		01/31/2016/Transfer appropriations in the ECE Prog	-2,309.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.35		
02/29/2016	GL_JOURNAL	PAY0352323	4827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.83		
03/29/2016	GL_JOURNAL	PAY0353918	11288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.35		
03/29/2016	GL_JOURNAL	PAY0353971	4993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.83		
03/29/2016	GL_JOURNAL	0000354007	8281	PYE	03/31/2016/GL Encumbrance Process/140157 ;PERS_A f	0.00	0.00	934.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	5432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.83		
04/07/2016	GL_JOURNAL	PAY0354568	4993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.83		
Number of Transactions 11						Totals	-4,088.14	-2,309.00	0.00	889.58	889.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3301	12000	2016					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.78
02/01/2016	GL_JOURNAL	PAY0350496	4486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.28
02/09/2016	GL_BD_JRNL	0000351090	651		01/31/2016/Transfer appropriations in the ECE Prog	-72.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.78
02/29/2016	GL_JOURNAL	PAY0352323	4828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.28
03/29/2016	GL_JOURNAL	PAY0353918	13821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.56
03/29/2016	GL_JOURNAL	PAY0353971	4994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.46
03/29/2016	GL_JOURNAL	0000354007	10193	PYE	03/31/2016/GL Encumbrance Process/110824 ;FMED for	0.00	0.00	143.34	0.00
03/29/2016	GL_JOURNAL	0000354017	5433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.83	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0195	61051	3301	12000	2016						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.46		
Number of Transactions 11						Totals	-348.61	-72.00	0.00	136.51	140.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3302	12000	2016						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.45		
02/01/2016	GL_JOURNAL	PAY0350496	4487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.74		
02/02/2016	GL_JOURNAL	PAY0350576	320	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-64.34		
02/02/2016	GL_JOURNAL	PAY0350625	75	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	3.06		
02/09/2016	GL_BD_JRNL	0000351090	645		01/31/2016/Transfer appropriations in the ECE Prog	-1,212.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	201.05		
02/29/2016	GL_JOURNAL	PAY0352323	4829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.57		
03/29/2016	GL_JOURNAL	PAY0353918	16585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.05		
03/29/2016	GL_JOURNAL	PAY0353971	4995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.57		
03/29/2016	GL_JOURNAL	0000354007	12322	PYE	03/31/2016/GL Encumbrance Process/140157 ;OASDI fo	0.00	0.00	603.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	5434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.57		
04/07/2016	GL_JOURNAL	PAY0354568	4995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.57		
Number of Transactions 13						Totals	-2,302.82	-1,212.00	0.00	574.43	516.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	61051	3421	12000	2016						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17322	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	18142	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	19068	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	14215	PYE	03/31/2016/GL Encumbrance Process/110824 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3431	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/09/2016	GL_BD_JRNL	0000351090	653		01/31/2016/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19925	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	20889	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	16069	PYE	03/31/2016/GL Encumbrance Process/140157 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-102.20	-41.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3441	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	649		01/31/2016/Transfer appropriations in the ECE Prog	-219.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22886	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	17947	PYE	03/31/2016/GL Encumbrance Process/110824 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-808.89	-219.00	0.00	278.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3451	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/09/2016	GL_BD_JRNL	0000351090	648		01/31/2016/Transfer appropriations in the ECE Prog	-438.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24707	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	19801	PYE	03/31/2016/GL Encumbrance Process/140157 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-844.26	-438.00	0.00	278.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3461	12000	2016					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0195	61051	3461	12000	2016							
DeptID 0195 - Marshall Elementary 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	643		01/31/2016/Transfer appropriations in the ECE Prog	-3,806.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21664	PYE	03/31/2016/GL Encumbrance Process/110824 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-11,934.20	-3,806.00	0.00	4,369.80	3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3471	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,933.20		
02/09/2016	GL_BD_JRNL	0000351090	641		01/31/2016/Transfer appropriations in the ECE Prog	-5,537.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,933.20		
03/29/2016	GL_JOURNAL	PAY0353918	28505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20		
03/29/2016	GL_JOURNAL	0000354007	23514	PYE	03/31/2016/GL Encumbrance Process/140157 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-15,706.40	-5,537.00	0.00	4,369.80	5,799.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3501	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65		
02/01/2016	GL_JOURNAL	PAY0350496	4488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.65		
02/29/2016	GL_JOURNAL	PAY0352323	4830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.77		
03/29/2016	GL_JOURNAL	PAY0353971	4996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	25439	PYE	03/31/2016/GL Encumbrance Process/110824 ;UNEMP fo	0.00	0.00	4.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	5435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	4996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 10						Totals	-9.53	0.00	0.00	4.70	4.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0195	61051	3502	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.34	
02/01/2016	GL_JOURNAL	PAY0350496	4489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/02/2016	GL_JOURNAL	PAY0350576	523	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.42	
02/02/2016	GL_JOURNAL	PAY0350625	76	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.32	
02/29/2016	GL_JOURNAL	PAY0352323	4831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	PAY0353971	4997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27578	PYE	03/31/2016/GL Encumbrance Process/140157 ;UNEMP fo	0.00	0.00	0.00	3.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	5436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	4997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 12						Totals	-7.14	0.00	0.00	3.75	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	61051	3601	12000	2016							
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	98.86	
02/08/2016	GL_JOURNAL	PWC0350915	2992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.71	
02/09/2016	GL_BD_JRNL	0000351090	650		01/31/2016/Transfer appropriations in the ECE Prog	-149.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.86	
03/08/2016	GL_JOURNAL	PWC0352710	3545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.71	
03/29/2016	GL_JOURNAL	0000354007	29518	PYE	03/31/2016/GL Encumbrance Process/110824 ;WKRCMP f	0.00	0.00	0.00	296.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.12	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.80	
04/07/2016	GL_JOURNAL	PWC0354590	5887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	98.86	
04/07/2016	GL_JOURNAL	PWC0354590	5888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71	
04/07/2016	GL_JOURNAL	PWC0354590	5889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71	
04/07/2016	GL_JOURNAL	PWC0354590	5890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	5891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	5892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PWC0354590	5893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.71	
Number of Transactions 15						Totals	-721.33	-149.00	0.00	282.45	289.88

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

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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>						
0195	61051	3602	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-25.24	
02/08/2016	GL_JOURNAL	PWC0350915	12201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.17	
02/08/2016	GL_JOURNAL	PWC0350915	12202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.82	
02/08/2016	GL_JOURNAL	PWC0350915	12203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.20	
02/09/2016	GL_BD_JRNL	0000351090	647		01/31/2016/Transfer appropriations in the ECE Prog	-476.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.75	
03/08/2016	GL_JOURNAL	PWC0352710	13347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.84	
03/29/2016	GL_JOURNAL	0000354007	31657	PYE	03/31/2016/GL Encumbrance Process/140157 ;WKRCMP f	0.00	0.00	236.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	5438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.84	
04/07/2016	GL_JOURNAL	PWC0354590	23272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PWC0354590	23273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PWC0354590	23274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
Number of Transactions 13						Totals	-903.76	-476.00	0.00	225.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3701	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1450	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.41	
02/08/2016	GL_JOURNAL	PRM0350914	1451	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	1420	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.41	
03/08/2016	GL_JOURNAL	PRM0352708	1421	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	33597	PYE	03/31/2016/GL Encumbrance Process/110824 ;RM01 for	0.00	0.00	7.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	5439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PRM0354589	2713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.78	0.00	0.00	6.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3702	12000	2016					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3702	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5892	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.88	
02/08/2016	GL_JOURNAL	PRM0350914	5893	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.96	
02/08/2016	GL_JOURNAL	PRM0350914	5894	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	5895	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09	
02/09/2016	GL_BD_JRNL	0000351090	654		01/31/2016/Transfer appropriations in the ECE Prog	-36.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5749	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.86	
03/08/2016	GL_JOURNAL	PRM0352708	5750	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35492	PYE	03/31/2016/GL Encumbrance Process/140157 ;RM05 for	0.00	0.00	17.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	5440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PRM0354589	11394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 13						Totals	-67.80	-36.00	0.00	16.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	61051	3985	12000	2016						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.14	
02/01/2016	GL_JOURNAL	PAY0350496	4490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24	
02/09/2016	GL_BD_JRNL	0000351090	655		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.14	
02/29/2016	GL_JOURNAL	PAY0352323	4832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	36128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.14	
03/29/2016	GL_JOURNAL	PAY0353971	4998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	37402	PYE	03/31/2016/GL Encumbrance Process/110824 ;LIFE for	0.00	0.00	15.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	5441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	4998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24	
Number of Transactions 11						Totals	-48.67	-19.00	0.00	14.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	61051	3995	12000	2016					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd 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 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>								
0195	61051	3995	12000	2016								
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.93		
02/01/2016	GL_JOURNAL	PAY0350496	4491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	652		01/31/2016/Transfer appropriations in the ECE Prog	-58.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.93		
02/29/2016	GL_JOURNAL	PAY0352323	4833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353918	37973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.93		
03/29/2016	GL_JOURNAL	PAY0353971	4999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	39354	PYE	03/31/2016/GL Encumbrance Process/140157 ;LIFE for	0.00		0.00	8.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	5442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	4999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14		
Number of Transactions 11						Totals	-74.89	-58.00	0.00	8.52	8.37	
Number of Transactions 199						Fund	Totals 1000s	-94,752.27	-35,697.00	0.00	29,454.97	29,600.30
Number of Transactions 199						Resource	Totals 61051	-94,752.27	-35,697.00	0.00	29,454.97	29,600.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	62640	1192	01000	2016								
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	103		01/15/2016/Transfer of appropriations for various	5,381.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,447.87		
03/29/2016	GL_JOURNAL	PAY0353971	5000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-164.18		
04/07/2016	GL_JOURNAL	PAY0354532	1093	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-17.80		
04/07/2016	GL_JOURNAL	PAY0354537	1458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.85		
04/07/2016	GL_JOURNAL	PAY0354556	5000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	164.18		
04/07/2016	GL_JOURNAL	PAY0354568	5000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-164.18		
Number of Transactions 7						Totals	2,114.26	5,381.00	0.00	0.00	3,266.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	62640	3101	01000	2016								
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
<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			

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>							
0195	62640	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	278		01/15/2016/Transfer of appropriations for various	577.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	304.95		
03/29/2016	GL_JOURNAL	PAY0353971	5001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.52		
04/07/2016	GL_JOURNAL	PAY0354532	3130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-18.16		
04/07/2016	GL_JOURNAL	PAY0354537	1459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.86		
04/07/2016	GL_JOURNAL	PAY0354556	5001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.52		
04/07/2016	GL_JOURNAL	PAY0354568	5001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.52		
Number of Transactions 7						Totals	303.87	577.00	0.00	0.00	273.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	62640	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	453		01/15/2016/Transfer of appropriations for various	78.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.00		
03/29/2016	GL_JOURNAL	PAY0353971	5002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PAY0354532	4758	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PAY0354537	1460	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	5002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.38		
04/07/2016	GL_JOURNAL	PAY0354568	5002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.38		
Number of Transactions 7						Totals	30.62	78.00	0.00	0.00	47.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	62640	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	628		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.74		
03/29/2016	GL_JOURNAL	PAY0353971	5003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354532	7302	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	5003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	5003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 6						Totals	1.36	3.00	0.00	0.00	1.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	62640	3601	01000	2016								
DeptID 0195 - Marshall Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	803		01/15/2016/Transfer of appropriations for various	161.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	5894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53			
04/07/2016	GL_JOURNAL	PWC0354590	5895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.44			
04/07/2016	GL_JOURNAL	PWC0354590	5896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.93			
04/07/2016	GL_JOURNAL	PWC0354590	5897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.93			
04/07/2016	GL_JOURNAL	PWC0354590	5898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03			
04/07/2016	GL_JOURNAL	PWC0354590	5899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.93			
Number of Transactions 7						Totals	62.99	161.00	0.00	0.00	98.01	
Number of Transactions 34						Fund	Totals 0000s	2,513.10	6,200.00	0.00	0.00	3,686.90
Number of Transactions 34						Resource	Totals 62640	2,513.10	6,200.00	0.00	0.00	3,686.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	65003	1107	01000	2016								
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,379.50			
02/01/2016	GL_JOURNAL	PAY0350297	385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,016.52			
02/01/2016	GL_JOURNAL	PAY0350496	4492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-208.55			
02/01/2016	GL_JOURNAL	PAY0350496	4493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-238.88			
02/29/2016	GL_JOURNAL	PAY0352195	386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,379.50			
02/29/2016	GL_JOURNAL	PAY0352195	387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,385.30			
02/29/2016	GL_JOURNAL	PAY0352323	4834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-208.55			
02/29/2016	GL_JOURNAL	PAY0352323	4835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-351.68			
03/29/2016	GL_JOURNAL	PAY0353918	390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,379.50			
03/29/2016	GL_JOURNAL	PAY0353918	391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,217.53			
03/29/2016	GL_JOURNAL	PAY0353971	5004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-208.55			
03/29/2016	GL_JOURNAL	PAY0353971	5005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-486.55			
03/29/2016	GL_JOURNAL	0000354007	681	PYE	03/31/2016/GL Encumbrance Process/141669 ;Salary f	0.00	0.00	13,138.50	0.00			
03/29/2016	GL_JOURNAL	0000354007	845	PYE	03/31/2016/GL Encumbrance Process/165286 ;Salary f	0.00	0.00	22,155.89	0.00			
03/29/2016	GL_JOURNAL	0000354017	5443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-625.64	0.00			
03/29/2016	GL_JOURNAL	0000354017	5444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,055.04	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	208.55			

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



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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>					
	0195	65003	1107	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	486.55	
04/07/2016	GL_JOURNAL	PAY0354568	5004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-208.55	
04/07/2016	GL_JOURNAL	PAY0354568	5005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-486.55	
Number of Transactions 20						Totals	-67,668.80	0.00	33,613.71	34,055.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	1162	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	557	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88	
02/05/2016	GL_JOURNAL	PAY0350863	1425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.85	
02/29/2016	GL_JOURNAL	PAY0352195	1760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	4836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	627	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	1575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	546	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 8						Totals	-1,154.06	0.00	0.00	1,154.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	65003	2101	01000	2016				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60
02/01/2016	GL_JOURNAL	PAY0350496	4494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79
02/29/2016	GL_JOURNAL	PAY0352195	3614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60
02/29/2016	GL_JOURNAL	PAY0352323	4837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79
03/29/2016	GL_JOURNAL	PAY0353918	3840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60
03/29/2016	GL_JOURNAL	PAY0353971	5006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79
03/29/2016	GL_JOURNAL	0000354007	2378	PYE	03/31/2016/GL Encumbrance Process/118004 ;Salary f	0.00	0.00	4,018.80	0.00
03/29/2016	GL_JOURNAL	0000354017	5445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79
04/07/2016	GL_JOURNAL	PAY0354568	5006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0195	65003	2101	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 10					Totals	-7,654.86	0.00	0.00	3,827.43	3,827.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2151	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	127.78	
02/01/2016	GL_JOURNAL	PAY0350496	4495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.08	
02/29/2016	GL_JOURNAL	PAY0352195	4274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.84	
02/29/2016	GL_JOURNAL	PAY0352323	4838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.42	
Number of Transactions 4					Totals	-250.12	0.00	0.00	0.00	250.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	65003	2154	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1709	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	106.27	
02/05/2016	GL_JOURNAL	PAY0350849	1710	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,033.12	
02/05/2016	GL_JOURNAL	PAY0350863	1426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.06	
02/05/2016	GL_JOURNAL	PAY0350863	1427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-49.20	
02/29/2016	GL_JOURNAL	PAY0352195	4508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	106.27	
02/29/2016	GL_JOURNAL	PAY0352195	4509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	946.07	
02/29/2016	GL_JOURNAL	PAY0352323	4839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.06	
02/29/2016	GL_JOURNAL	PAY0352323	4840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.05	
03/08/2016	GL_JOURNAL	PAY0352676	1909	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	916.51	
03/08/2016	GL_JOURNAL	PAY0352678	1576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.64	
03/29/2016	GL_JOURNAL	PAY0353918	4743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	808.79	
03/29/2016	GL_JOURNAL	PAY0353918	4744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,203.01	
03/29/2016	GL_JOURNAL	PAY0353971	5007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.51	
03/29/2016	GL_JOURNAL	PAY0353971	5008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.29	
04/07/2016	GL_JOURNAL	PAY0354532	1759	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	212.53	
04/07/2016	GL_JOURNAL	PAY0354532	1760	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	513.89	
04/07/2016	GL_JOURNAL	PAY0354537	1462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.12	
04/07/2016	GL_JOURNAL	PAY0354537	1463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-24.47	
04/07/2016	GL_JOURNAL	PAY0354556	5008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0195	65003	2154	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.51	
04/07/2016	GL_JOURNAL	PAY0354568	5007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.51	
04/07/2016	GL_JOURNAL	PAY0354568	5008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.29	
Number of Transactions 22						Totals	-5,568.06	0.00	0.00	5,568.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3101	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	469.92		
02/01/2016	GL_JOURNAL	PAY0350297	7695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	538.27		
02/01/2016	GL_JOURNAL	PAY0350496	4496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.38		
02/01/2016	GL_JOURNAL	PAY0350496	4497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.63		
02/29/2016	GL_JOURNAL	PAY0352195	8220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	469.92		
02/29/2016	GL_JOURNAL	PAY0352195	8221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	792.44		
02/29/2016	GL_JOURNAL	PAY0352323	4841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.38		
02/29/2016	GL_JOURNAL	PAY0352323	4842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.74		
03/08/2016	GL_JOURNAL	PAY0352676	3418	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50		
03/08/2016	GL_JOURNAL	PAY0352678	1577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55		
03/29/2016	GL_JOURNAL	PAY0353918	8611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	469.92		
03/29/2016	GL_JOURNAL	PAY0353918	8612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,096.34		
03/29/2016	GL_JOURNAL	PAY0353971	5009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.38		
03/29/2016	GL_JOURNAL	PAY0353971	5010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.21		
03/29/2016	GL_JOURNAL	0000354007	6457	PYE	03/31/2016/GL Encumbrance Process/165286 ;STRS for	0.00	0.00	2,377.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	6293	PYE	03/31/2016/GL Encumbrance Process/141669 ;STRS for	0.00	0.00	1,409.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	5446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	5447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-113.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.38		
04/07/2016	GL_JOURNAL	PAY0354556	5010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.21		
04/07/2016	GL_JOURNAL	PAY0354568	5009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.38		
04/07/2016	GL_JOURNAL	PAY0354568	5010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.21		
Number of Transactions 22						Totals	-7,291.79	0.00	0.00	3,606.75	3,685.04

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>						
	0195	65003	3201	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6753	PYE	03/31/2016/GL Encumbrance Process/141669 ;PERS_A f	0.00	0.00	1,556.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	5448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-74.12	0.00		
Number of Transactions 2						Totals	-1,482.40	0.00	0.00	1,482.40	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	65003	3202	01000	2016				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	165.85
02/01/2016	GL_JOURNAL	PAY0350496	4498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.90
02/05/2016	GL_JOURNAL	PAY0350849	3911	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	122.39
02/05/2016	GL_JOURNAL	PAY0350849	3910	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.59
02/05/2016	GL_JOURNAL	PAY0350863	1428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.60
02/05/2016	GL_JOURNAL	PAY0350863	1429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.83
02/29/2016	GL_JOURNAL	PAY0352195	10713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.59
02/29/2016	GL_JOURNAL	PAY0352195	10714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.08
02/29/2016	GL_JOURNAL	PAY0352195	10715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352323	4843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.60
02/29/2016	GL_JOURNAL	PAY0352323	4844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.34
02/29/2016	GL_JOURNAL	PAY0352323	4845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56
03/08/2016	GL_JOURNAL	PAY0352676	4351	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	108.58
03/08/2016	GL_JOURNAL	PAY0352678	1578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.17
03/29/2016	GL_JOURNAL	PAY0353918	11285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.07
03/29/2016	GL_JOURNAL	PAY0353918	11286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.52
03/29/2016	GL_JOURNAL	PAY0353918	11287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.70
03/29/2016	GL_JOURNAL	PAY0353971	5011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.91
03/29/2016	GL_JOURNAL	PAY0353971	5012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.79
03/29/2016	GL_JOURNAL	PAY0353971	5013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.56
03/29/2016	GL_JOURNAL	0000354007	8581	PYE	03/31/2016/GL Encumbrance Process/118004 ;PERS_A f	0.00	0.00	476.11	0.00
03/29/2016	GL_JOURNAL	0000354017	5449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4011	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	60.88
04/07/2016	GL_JOURNAL	PAY0354537	1464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.90
04/07/2016	GL_JOURNAL	PAY0354556	5011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PAY0354556	5012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.79
04/07/2016	GL_JOURNAL	PAY0354556	5013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.56
04/07/2016	GL_JOURNAL	PAY0354568	5011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.91

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

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>						
	0195	65003	3202	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.79		
04/07/2016	GL_JOURNAL	PAY0354568	5013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.56		
Number of Transactions 30						Totals	-1,516.23	0.00	0.00	453.44	1,062.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	65003	3301	01000	2016				
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.55
02/01/2016	GL_JOURNAL	PAY0350297	12455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.77
02/01/2016	GL_JOURNAL	PAY0350496	4499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.03
02/01/2016	GL_JOURNAL	PAY0350496	4500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.47
02/05/2016	GL_JOURNAL	PAY0350849	4650	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.78
02/05/2016	GL_JOURNAL	PAY0350863	1430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352195	13146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.54
02/29/2016	GL_JOURNAL	PAY0352195	13147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.33
02/29/2016	GL_JOURNAL	PAY0352323	4846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.03
02/29/2016	GL_JOURNAL	PAY0352323	4847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.21
03/08/2016	GL_JOURNAL	PAY0352676	5195	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352678	1579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	13818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.55
03/29/2016	GL_JOURNAL	PAY0353918	13819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.19
03/29/2016	GL_JOURNAL	PAY0353971	5014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.03
03/29/2016	GL_JOURNAL	PAY0353971	5015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.06
03/29/2016	GL_JOURNAL	0000354007	10370	PYE	03/31/2016/GL Encumbrance Process/141669 ;FMED for	0.00	0.00	190.51	0.00
03/29/2016	GL_JOURNAL	0000354007	10533	PYE	03/31/2016/GL Encumbrance Process/165286 ;FMED for	0.00	0.00	321.26	0.00
03/29/2016	GL_JOURNAL	0000354017	5450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	5451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.30	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4759	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PAY0354537	1465	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	5014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.03
04/07/2016	GL_JOURNAL	PAY0354556	5015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.06
04/07/2016	GL_JOURNAL	PAY0354568	5014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.03
04/07/2016	GL_JOURNAL	PAY0354568	5015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0195	65003	3301	01000	2016	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 26						Totals	-998.14	0.00	0.00	487.40	510.74
DeptID	Resource	Account	Fund	Budget Period							
0195	65003	3302	01000	2016	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	14952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.26		
02/01/2016	GL_JOURNAL	PAY0350496	4501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.35		
02/05/2016	GL_JOURNAL	PAY0350849	5892	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.13		
02/05/2016	GL_JOURNAL	PAY0350849	5893	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	79.03		
02/05/2016	GL_JOURNAL	PAY0350863	1431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.39		
02/05/2016	GL_JOURNAL	PAY0350863	1432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.76		
02/29/2016	GL_JOURNAL	PAY0352195	15741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.13		
02/29/2016	GL_JOURNAL	PAY0352195	15742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.38		
02/29/2016	GL_JOURNAL	PAY0352195	15743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.80		
02/29/2016	GL_JOURNAL	PAY0352323	4849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.45		
02/29/2016	GL_JOURNAL	PAY0352323	4850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.37		
02/29/2016	GL_JOURNAL	PAY0352323	4848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39		
03/08/2016	GL_JOURNAL	PAY0352676	6555	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	70.12		
03/08/2016	GL_JOURNAL	PAY0352678	1580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.34		
03/29/2016	GL_JOURNAL	PAY0353918	16582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.86		
03/29/2016	GL_JOURNAL	PAY0353918	16583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.03		
03/29/2016	GL_JOURNAL	PAY0353918	16584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.48		
03/29/2016	GL_JOURNAL	PAY0353971	5018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.88		
03/29/2016	GL_JOURNAL	PAY0353971	5016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.95		
03/29/2016	GL_JOURNAL	PAY0353971	5017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.38		
03/29/2016	GL_JOURNAL	0000354007	12625	PYE	03/31/2016/GL Encumbrance Process/118004 ;OASDI fo	0.00	0.00	307.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	5452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6062	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26		
04/07/2016	GL_JOURNAL	PAY0354532	6063	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	39.31		
04/07/2016	GL_JOURNAL	PAY0354537	1466	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	PAY0354537	1467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.87		
04/07/2016	GL_JOURNAL	PAY0354556	5017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.38		
04/07/2016	GL_JOURNAL	PAY0354556	5018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.88		
04/07/2016	GL_JOURNAL	PAY0354556	5016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.95		
04/07/2016	GL_JOURNAL	PAY0354568	5016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0195	65003	3302	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.38	
04/07/2016	GL_JOURNAL	PAY0354568	5018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.88	
Number of Transactions 32						Totals	-1,030.69	0.00	0.00	292.80	737.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3421	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17320	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	17321	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	18140	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	18141	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	19066	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	19067	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	14392	PYE	03/31/2016/GL Encumbrance Process/141669 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14554	PYE	03/31/2016/GL Encumbrance Process/163175 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 8						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>						
	0195	65003	3431	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19098	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	19924	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	20888	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	16362	PYE	03/31/2016/GL Encumbrance Process/118004 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3441	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0195	65003	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	21887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22884	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	18124	PYE	03/31/2016/GL Encumbrance Process/141669 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18286	PYE	03/31/2016/GL Encumbrance Process/163175 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3451	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22837	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	23671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24706	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	20094	PYE	03/31/2016/GL Encumbrance Process/118004 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3461	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00		
02/01/2016	GL_JOURNAL	PAY0350297	24793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,698.00		
02/29/2016	GL_JOURNAL	PAY0352195	25628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00		
02/29/2016	GL_JOURNAL	PAY0352195	25629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,698.00		
03/29/2016	GL_JOURNAL	PAY0353918	26696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00		
03/29/2016	GL_JOURNAL	PAY0353918	26697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,698.00		
03/29/2016	GL_JOURNAL	0000354007	21840	PYE	03/31/2016/GL Encumbrance Process/141669 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22002	PYE	03/31/2016/GL Encumbrance Process/163175 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-23,499.60	0.00	0.00	8,739.60	14,760.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	65003	3471	01000	2016						
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27397	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	28504	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	23808	PYE	03/31/2016/GL Encumbrance Process/118004 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,576.60	0.00	0.00	4,369.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0195	65003	3501	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.19
02/01/2016	GL_JOURNAL	PAY0350297	28727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	4502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	4503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.12
02/05/2016	GL_JOURNAL	PAY0350849	7125	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	PAY0350863	1433	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	29665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.19
02/29/2016	GL_JOURNAL	PAY0352195	29666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.77
02/29/2016	GL_JOURNAL	PAY0352323	4851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	4852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PAY0352676	7939	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	1581	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	30835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	30834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.19
03/29/2016	GL_JOURNAL	PAY0353971	5019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353971	5020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	25620	PYE	03/31/2016/GL Encumbrance Process/141669 ;UNEMP fo	0.00		0.00	6.57	0.00
03/29/2016	GL_JOURNAL	0000354007	25786	PYE	03/31/2016/GL Encumbrance Process/165286 ;UNEMP fo	0.00		0.00	11.07	0.00
03/29/2016	GL_JOURNAL	0000354017	5453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	5454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.53	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7303	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	5019	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	5020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	5019	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	5020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0195	65003	3501	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 25						Totals	-34.42	0.00	0.00	16.80	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3502	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73		
02/01/2016	GL_JOURNAL	PAY0350496	4504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/05/2016	GL_JOURNAL	PAY0350849	8362	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/05/2016	GL_JOURNAL	PAY0350849	8363	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.52		
02/05/2016	GL_JOURNAL	PAY0350863	1434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352195	32282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.73		
02/29/2016	GL_JOURNAL	PAY0352323	4853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352323	4854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	9300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46		
03/08/2016	GL_JOURNAL	PAY0352678	1582	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	33618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353918	33619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	33620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67		
03/29/2016	GL_JOURNAL	PAY0353971	5021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	5022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353971	5023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27881	PYE	03/31/2016/GL Encumbrance Process/118004 ;UNEMP fo	0.00	0.00	2.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	5455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8607	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	8608	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354537	1468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354537	1469	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	5021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	5022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	5023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	5021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	5023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		

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

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>					
0195	65003	3502	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 30 Totals -6.75 0.00 0.00 1.91 4.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	131.39
02/08/2016	GL_JOURNAL	PWC0350915	2998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	2994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.26
02/08/2016	GL_JOURNAL	PWC0350915	2995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	2996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	150.50
02/08/2016	GL_JOURNAL	PWC0350915	2997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.17
03/08/2016	GL_JOURNAL	PWC0352710	3546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	131.39
03/08/2016	GL_JOURNAL	PWC0352710	3547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.26
03/08/2016	GL_JOURNAL	PWC0352710	3548	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	3549	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	3550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.56
03/08/2016	GL_JOURNAL	PWC0352710	3551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.55
03/08/2016	GL_JOURNAL	PWC0352710	3552	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	3553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	29699	PYE	03/31/2016/GL Encumbrance Process/141669 ;WKRCMP f	0.00	0.00	394.16	0.00
03/29/2016	GL_JOURNAL	0000354007	29865	PYE	03/31/2016/GL Encumbrance Process/165286 ;WKRCMP f	0.00	0.00	664.68	0.00
03/29/2016	GL_JOURNAL	0000354017	5456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.77	0.00
03/29/2016	GL_JOURNAL	0000354017	5457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.65	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5900	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	5901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	131.39
04/07/2016	GL_JOURNAL	PWC0354590	5902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.26
04/07/2016	GL_JOURNAL	PWC0354590	5903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.26
04/07/2016	GL_JOURNAL	PWC0354590	5904	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	5905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.26
04/07/2016	GL_JOURNAL	PWC0354590	5906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	306.53
04/07/2016	GL_JOURNAL	PWC0354590	5907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.60
04/07/2016	GL_JOURNAL	PWC0354590	5908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.60
04/07/2016	GL_JOURNAL	PWC0354590	5909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>							
0195	65003	3601	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 28						Totals	-2,064.69	0.00	0.00	1,008.42	1,056.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3602	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12206	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.99	
02/08/2016	GL_JOURNAL	PWC0350915	12207	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.48	
02/08/2016	GL_JOURNAL	PWC0350915	12208	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.83	
02/08/2016	GL_JOURNAL	PWC0350915	12209	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19	
02/08/2016	GL_JOURNAL	PWC0350915	12210	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91	
02/08/2016	GL_JOURNAL	PWC0350915	12204	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.19	
02/08/2016	GL_JOURNAL	PWC0350915	12205	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PWC0350915	12211	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PWC0352710	13353	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.35	
03/08/2016	GL_JOURNAL	PWC0352710	13354	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.31	
03/08/2016	GL_JOURNAL	PWC0352710	13355	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.05	
03/08/2016	GL_JOURNAL	PWC0352710	13349	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.19	
03/08/2016	GL_JOURNAL	PWC0352710	13358	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	13356	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19	
03/08/2016	GL_JOURNAL	PWC0352710	13357	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91	
03/08/2016	GL_JOURNAL	PWC0352710	13350	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	13351	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.50	
03/08/2016	GL_JOURNAL	PWC0352710	13352	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.38	
03/29/2016	GL_JOURNAL	0000354007	31960	PYE		03/31/2016/GL Encumbrance Process/118004 ;WKRCMP f	0.00	0.00	120.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5458	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23275	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.38	
04/07/2016	GL_JOURNAL	PWC0354590	23276	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.26	
04/07/2016	GL_JOURNAL	PWC0354590	23277	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23278	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23279	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PWC0354590	23280	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.16	
04/07/2016	GL_JOURNAL	PWC0354590	23281	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.42	
04/07/2016	GL_JOURNAL	PWC0354590	23282	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.09	
04/07/2016	GL_JOURNAL	PWC0354590	23283	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23284	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72	

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

Page No. 149  
Run Date 04/11/2016  
Run Time 12:53:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3602	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73		
04/07/2016	GL_JOURNAL	PWC0354590	23286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.72		
04/07/2016	GL_JOURNAL	PWC0354590	23287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	23288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	23289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	23290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
Number of Transactions 36						Totals	-404.22	0.00	0.00	114.82	289.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	65003	3701	01000	2016							
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1452	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.20		
02/08/2016	GL_JOURNAL	PRM0350914	1453	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	PRM0350914	1454	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.66		
02/08/2016	GL_JOURNAL	PRM0350914	1455	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PRM0352708	1422	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.20		
03/08/2016	GL_JOURNAL	PRM0352708	1423	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	1424	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39		
03/08/2016	GL_JOURNAL	PRM0352708	1425	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	0000354007	33778	PYE	03/31/2016/GL Encumbrance Process/141669 ;RM01 for	0.00	0.00	9.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	33944	PYE	03/31/2016/GL Encumbrance Process/165286 ;RM01 for	0.00	0.00	16.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	5459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	5460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.77	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.46		
04/07/2016	GL_JOURNAL	PRM0354589	2721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	2716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.20		
04/07/2016	GL_JOURNAL	PRM0354589	2717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 20						Totals	-49.41	0.00	0.00	24.54	24.87

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

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>						
0195	65003	3702	01000	2016						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5896	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99	
02/08/2016	GL_JOURNAL	PRM0350914	5897	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5751	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99	
03/08/2016	GL_JOURNAL	PRM0352708	5752	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	35779	PYE	03/31/2016/GL Encumbrance Process/118004 ;RM05 for	0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	5461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99	
Number of Transactions 10						Totals	-17.08	0.00	0.00	8.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.83
02/01/2016	GL_JOURNAL	PAY0350297	33635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.83
02/01/2016	GL_JOURNAL	PAY0350496	4505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33
02/01/2016	GL_JOURNAL	PAY0350496	4506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	34700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.83
02/29/2016	GL_JOURNAL	PAY0352195	34701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.83
02/29/2016	GL_JOURNAL	PAY0352323	4855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352323	4856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	36126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	PAY0353918	36127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.53
03/29/2016	GL_JOURNAL	PAY0353971	5024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353971	5025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	0000354007	37583	PYE	03/31/2016/GL Encumbrance Process/141669 ;LIFE for	0.00	0.00	20.89	0.00
03/29/2016	GL_JOURNAL	0000354007	37749	PYE	03/31/2016/GL Encumbrance Process/165286 ;LIFE for	0.00	0.00	35.23	0.00
03/29/2016	GL_JOURNAL	0000354017	5462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.99	0.00
03/29/2016	GL_JOURNAL	0000354017	5463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.68	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354556	5025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	5024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354568	5025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0195	65003	3985	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -98.85 0.00 0.00 53.45 45.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	65003	3995	01000	2016					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	4507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	4857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	5026	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	39653	PYE	03/31/2016/GL Encumbrance Process/118004 ;LIFE for	0.00	0.00	6.39	0.00
03/29/2016	GL_JOURNAL	0000354017	5464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5026	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	5026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions 10 Totals -12.06 0.00 0.00 6.09 5.97

Number of Transactions 391 Fund Totals 0000s -129,332.10 0.00 0.00 59,033.99 70,298.11

Number of Transactions 391 Resource Totals 65003 -129,332.10 0.00 0.00 59,033.99 70,298.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	74000	4301	01000	2016					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									

07/20/2015	PO_POENC	0000254508	3	No REQ.	SCHOLASTIC, IN/Plants...Lawnmageddon	0.00	0.00	6.00	0.00
07/20/2015	PO_POENC	0000254508	3	No REQ.	SCHOLASTIC, IN/Plants...Lawnmageddon	0.00	0.00	-6.00	0.00
07/20/2015	PO_POENC	0000254508	3	No REQ.	SCHOLASTIC, IN/Plants...Lawnmageddon	0.00	0.00	-6.00	0.00

Number of Transactions 3 Totals 6.00 0.00 0.00 -6.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	6.00	0.00	0.00	-6.00	0.00
Number of Transactions 3						Resource	Totals 74000	6.00	0.00	0.00	-6.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0195	90125	1109	01000	2016	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	1030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
02/01/2016	GL_JOURNAL	PAY0350496	4508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-276.58	
02/29/2016	GL_JOURNAL	PAY0352195	1035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
02/29/2016	GL_JOURNAL	PAY0352323	4858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-276.58	
03/29/2016	GL_JOURNAL	PAY0353918	1046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
03/29/2016	GL_JOURNAL	PAY0353971	5027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-276.58	
03/29/2016	GL_JOURNAL	0000354007	1094	PYE	03/31/2016/GL Encumbrance Process/101903 ;Salary f	0.00	0.00	17,424.34	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-829.73	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	276.58	
04/07/2016	GL_JOURNAL	PAY0354568	5027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-276.58	
Number of Transactions 10						Totals	-33,189.20	0.00	0.00	16,594.61	16,594.59

DeptID	Resource	Account	Fund	Budget Period							
0195	90125	3101	01000	2016	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	7692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	623.21	
02/01/2016	GL_JOURNAL	PAY0350496	4509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-29.68	
02/29/2016	GL_JOURNAL	PAY0352195	8218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	623.21	
02/29/2016	GL_JOURNAL	PAY0352323	4859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-29.68	
03/29/2016	GL_JOURNAL	PAY0353918	8609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	623.21	
03/29/2016	GL_JOURNAL	PAY0353971	5028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.68	
03/29/2016	GL_JOURNAL	0000354007	6591	PYE	03/31/2016/GL Encumbrance Process/101903 ;STRS for	0.00	0.00	1,869.63	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	29.68	
04/07/2016	GL_JOURNAL	PAY0354568	5028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-29.68	
Number of Transactions 10						Totals	-3,561.19	0.00	0.00	1,780.60	1,780.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0195	90125	3301	01000	2016							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	82.91	
02/01/2016	GL_JOURNAL	PAY0350496	4510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.95	
02/29/2016	GL_JOURNAL	PAY0352195	13144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	82.92	
02/29/2016	GL_JOURNAL	PAY0352323	4860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.95	
03/29/2016	GL_JOURNAL	PAY0353918	13816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	82.91	
03/29/2016	GL_JOURNAL	PAY0353971	5029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.95	
03/29/2016	GL_JOURNAL	0000354007	10667	PYE	03/31/2016/GL Encumbrance Process/101903 ;FMED for	0.00		0.00	252.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	5467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.95	
04/07/2016	GL_JOURNAL	PAY0354568	5029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.95	
Number of Transactions 10						Totals	-477.51	0.00	0.00	240.62	236.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	3421	01000	2016							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17318	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	18138	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	19064	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	14686	PYE	03/31/2016/GL Encumbrance Process/101903 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0195	90125	3441	01000	2016							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22882	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	18418	PYE	03/31/2016/GL Encumbrance Process/101903 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16

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 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>						
0195	90125	3461	01000	2016						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,154.40	
02/29/2016	GL_JOURNAL	PAY0352195	25626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,154.40	
03/29/2016	GL_JOURNAL	PAY0353918	26694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,154.40	
03/29/2016	GL_JOURNAL	0000354007	22134	PYE	03/31/2016/GL Encumbrance Process/101903 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-7,833.00	0.00	0.00	4,369.80	3,463.20
Number of Transactions 4										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3501	01000	2016						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.91	
02/01/2016	GL_JOURNAL	PAY0350496	4511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352195	29663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.91	
02/29/2016	GL_JOURNAL	PAY0352323	4861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	30832	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	PAY0353971	5030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	25920	PYE	03/31/2016/GL Encumbrance Process/101903 ;UNEMP fo	0.00	0.00	8.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	5468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	5030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Totals						-16.61	0.00	0.00	8.30	8.31
Number of Transactions 10										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	90125	3601	01000	2016					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.24
02/08/2016	GL_JOURNAL	PWC0350915	3000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.30
03/08/2016	GL_JOURNAL	PWC0352710	3554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.24
03/08/2016	GL_JOURNAL	PWC0352710	3555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.30
03/29/2016	GL_JOURNAL	0000354007	29999	PYE	03/31/2016/GL Encumbrance Process/101903 ;WKRCMP f	0.00	0.00	522.73	0.00
03/29/2016	GL_JOURNAL	0000354017	5469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.89	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.24
04/07/2016	GL_JOURNAL	PWC0354590	5911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30
04/07/2016	GL_JOURNAL	PWC0354590	5912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0195	90125	3601	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	5913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30	
Number of Transactions 10						Totals	-995.66	0.00	497.84	497.82

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>					
	0195	90125	3701	01000	2016					
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1456	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.24	
02/08/2016	GL_JOURNAL	PRM0350914	1457	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1426	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.24	
03/08/2016	GL_JOURNAL	PRM0352708	1427	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	34078	PYE	03/31/2016/GL Encumbrance Process/101903 ;RM01 for	0.00	0.00	12.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	5470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.24	
04/07/2016	GL_JOURNAL	PRM0354589	2725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
Number of Transactions 10						Totals	-24.23	0.00	12.11	12.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0195	90125	3985	01000	2016				
	DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.06
02/01/2016	GL_JOURNAL	PAY0350496	4512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352195	34698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.06
02/29/2016	GL_JOURNAL	PAY0352323	4862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353918	36124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.06
03/29/2016	GL_JOURNAL	PAY0353971	5031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	37883	PYE	03/31/2016/GL Encumbrance Process/101903 ;LIFE for	0.00	0.00	27.70	0.00
03/29/2016	GL_JOURNAL	0000354017	5471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	5031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	90125	3985	01000	2016						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 10					Totals	-52.27	0.00	0.00	26.38	25.89
Number of Transactions 82					Fund Totals 0000s	-46,617.13	0.00	0.00	23,838.96	22,778.17
Number of Transactions 82					Resource Totals 90125	-46,617.13	0.00	0.00	23,838.96	22,778.17
Number of Transactions 3,785					DeptID Totals 0195	-1,961,601.06	-113,534.00	13.57	842,329.87	1,005,723.62
Number of Transactions 3,785					Report Totals	-1,961,601.06	-113,534.00	13.57	842,329.87	1,005,723.62

End of Report