

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 = '0219' 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>					
	0219	00000	1192	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349002	53	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	144.26
01/06/2016	GL_JOURNAL	0000349002	44	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	144.26
01/06/2016	GL_JOURNAL	0000349002	40	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	144.26
01/06/2016	GL_JOURNAL	0000349002	37	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	288.51
01/06/2016	GL_JOURNAL	0000349002	33	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	144.26
01/06/2016	GL_JOURNAL	0000349002	30	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	288.51
02/01/2016	GL_JOURNAL	PAY0350297	2162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	757.35
02/05/2016	GL_JOURNAL	PAY0350849	1097	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	1110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94
Number of Transactions 10						Totals	-2,517.29	0.00	0.00	2,517.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	1957	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1319	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	3582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	248.83
Number of Transactions 2						Totals	-400.30	0.00	0.00	400.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	2951	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	319.52
02/05/2016	GL_JOURNAL	PAY0350849	2649	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	135.81
02/29/2016	GL_JOURNAL	PAY0352195	7206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	163.64
03/08/2016	GL_JOURNAL	PAY0352676	2939	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	169.10
03/29/2016	GL_JOURNAL	PAY0353918	7540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	288.93
04/07/2016	GL_JOURNAL	PAY0354532	2718	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	145.54
Number of Transactions 6						Totals	-1,222.54	0.00	0.00	1,222.54

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349002	54	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	15.48	
01/06/2016	GL_JOURNAL	0000349002	41	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	15.48	
01/06/2016	GL_JOURNAL	0000349002	45	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	15.48	
01/06/2016	GL_JOURNAL	0000349002	34	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	15.48	
02/01/2016	GL_JOURNAL	PAY0350297	7804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.76	
02/05/2016	GL_JOURNAL	PAY0350849	3091	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3092	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	8733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.70	
04/07/2016	GL_JOURNAL	PAY0354532	3179	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 10						Totals	-202.38	0.00	0.00	202.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3202	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.64	
02/05/2016	GL_JOURNAL	PAY0350849	3930	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.98	
02/29/2016	GL_JOURNAL	PAY0352195	10819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.65	
03/08/2016	GL_JOURNAL	PAY0352676	4373	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.30	
03/29/2016	GL_JOURNAL	PAY0353918	11392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.63	
04/07/2016	GL_JOURNAL	PAY0354532	4026	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 6						Totals	-25.85	0.00	0.00	25.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349002	55	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	2.09
01/06/2016	GL_JOURNAL	0000349002	46	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	2.09
01/06/2016	GL_JOURNAL	0000349002	42	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	2.09
01/06/2016	GL_JOURNAL	0000349002	38	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	4.18
01/06/2016	GL_JOURNAL	0000349002	35	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	2.09
01/06/2016	GL_JOURNAL	0000349002	31	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350297	12565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.99

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3301	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4701	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350849	4702	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-2.20
03/29/2016	GL_JOURNAL	PAY0353918	13941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.62
03/29/2016	GL_JOURNAL	PAY0353918	13944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.60
04/07/2016	GL_JOURNAL	PAY0354532	4827	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.40
Number of Transactions 12						Totals	-42.32	0.00	0.00	42.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3302	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.45
02/05/2016	GL_JOURNAL	PAY0350849	5944	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	10.38
02/29/2016	GL_JOURNAL	PAY0352195	15864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.51
03/08/2016	GL_JOURNAL	PAY0352676	6609	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	12.95
03/29/2016	GL_JOURNAL	PAY0353918	16709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.11
04/07/2016	GL_JOURNAL	PAY0354532	6117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.12
Number of Transactions 6						Totals	-93.52	0.00	0.00	93.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3501	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349002	56	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.07
01/06/2016	GL_JOURNAL	0000349002	36	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.07
01/06/2016	GL_JOURNAL	0000349002	43	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.07
01/06/2016	GL_JOURNAL	0000349002	39	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.14
01/06/2016	GL_JOURNAL	0000349002	47	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.07
01/06/2016	GL_JOURNAL	0000349002	32	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350297	28842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350849	7176	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	7177	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	30961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	30964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354532	7371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0219	00000	3501	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -1.45 0.00 0.00 0.00 1.45

DeptID	Resource	Account	Fund	Budget Period					
0219	00000	3502	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31370	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	8414	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	32403	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	9354	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	33745	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354532	8662	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 6 Totals -0.61 0.00 0.00 0.00 0.61

DeptID	Resource	Account	Fund	Budget Period					
0219	00000	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349002	57	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	4.33
01/06/2016	GL_JOURNAL	0000349002	52	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	4.33
01/06/2016	GL_JOURNAL	0000349002	51	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	4.33
01/06/2016	GL_JOURNAL	0000349002	50	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	8.66
01/06/2016	GL_JOURNAL	0000349002	49	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	4.33
01/06/2016	GL_JOURNAL	0000349002	48	15-10-30	01/06/2016/Transfer	expenditures within Sandburg E		0.00	0.00	0.00	8.66
02/08/2016	GL_JOURNAL	PWC0350915	3375	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3373	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	3374	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	6624	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	6625	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	6626	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	7.46

Number of Transactions 12 Totals -87.54 0.00 0.00 0.00 87.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	3602	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.07	
02/08/2016	GL_JOURNAL	PWC0350915	12659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.59	
03/08/2016	GL_JOURNAL	PWC0352710	13771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.91	
03/08/2016	GL_JOURNAL	PWC0352710	13772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.07	
04/07/2016	GL_JOURNAL	PWC0354590	24019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PWC0354590	24020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.67	
Number of Transactions 6						Totals	-36.68	0.00	0.00	36.68
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	PO_POENC	0000271229	1	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	12.94	0.00	
11/19/2015	PO_POENC	0000271229	1	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	1	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-12.94	0.00	
11/19/2015	PO_POENC	0000271229	2	RREQ314216	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	4.70	0.00	
11/19/2015	PO_POENC	0000271229	2	RREQ314216	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	2	RREQ314216	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-4.70	0.00	
11/19/2015	PO_POENC	0000271229	3	RREQ314216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	14.10	0.00	
11/19/2015	PO_POENC	0000271229	3	RREQ314216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	3	RREQ314216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	-14.10	0.00	
11/19/2015	PO_POENC	0000271229	4	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	12.94	0.00	
11/19/2015	PO_POENC	0000271229	4	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	4	RREQ314216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-12.94	0.00	
11/19/2015	PO_POENC	0000271229	5	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	3.63	0.00	
11/19/2015	PO_POENC	0000271229	5	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	5	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	-3.63	0.00	
11/19/2015	PO_POENC	0000271229	6	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	5.13	0.00	
11/19/2015	PO_POENC	0000271229	6	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	6	RREQ314216	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	-5.13	0.00	
11/19/2015	PO_POENC	0000271229	7	RREQ314216	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.43	0.00	
11/19/2015	PO_POENC	0000271229	7	RREQ314216	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	7	RREQ314216	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-11.43	0.00	
11/19/2015	PO_POENC	0000271229	8	RREQ314216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.08	0.00	
11/19/2015	PO_POENC	0000271229	8	RREQ314216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00	
11/19/2015	PO_POENC	0000271229	8	RREQ314216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-6.08	0.00	

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

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					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271229	9	RREQ314216	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.31	0.00
11/19/2015	PO_POENC	0000271229	9	RREQ314216	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	9	RREQ314216	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-8.31	0.00
11/19/2015	PO_POENC	0000271229	10	RREQ314216	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	5.28	0.00
11/19/2015	PO_POENC	0000271229	10	RREQ314216	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	10	RREQ314216	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-5.28	0.00
11/19/2015	PO_POENC	0000271229	11	RREQ314216	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	10.18	0.00
11/19/2015	PO_POENC	0000271229	11	RREQ314216	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	11	RREQ314216	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	-10.18	0.00
11/19/2015	PO_POENC	0000271229	12	RREQ314216	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	11.86	0.00
11/19/2015	PO_POENC	0000271229	12	RREQ314216	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	12	RREQ314216	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-11.86	0.00
11/19/2015	PO_POENC	0000271229	13	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	9.91	0.00
11/19/2015	PO_POENC	0000271229	13	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	13	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	-9.91	0.00
11/19/2015	PO_POENC	0000271229	14	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	7.32	0.00
11/19/2015	PO_POENC	0000271229	14	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271229	14	RREQ314216	OFFICE DEPOT/Pentel(R) EnerGel(TM) Deluxe RTX Retr	0.00	0.00	-7.32	0.00
11/19/2015	REQ_PREENC	REQ314216	1		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	11.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	1		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	1		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	-11.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	2		Office Depot/161358/Post-it(R) 2 x 2 Super Sticky	0.00	4.35	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	2		Office Depot/161358/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	2		Office Depot/161358/Post-it(R) 2 x 2 Super Sticky	0.00	-4.35	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	3		Office Depot/161358/Sharpie(R) Fine-Point Pens 0.3	0.00	13.06	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	3		Office Depot/161358/Sharpie(R) Fine-Point Pens 0.3	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	3		Office Depot/161358/Sharpie(R) Fine-Point Pens 0.3	0.00	-13.06	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	4		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	11.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	4		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	4		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	-11.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	5		Office Depot/161358/Post-it(R) Flags 3/8 x 1 7/10	0.00	3.36	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	5		Office Depot/161358/Post-it(R) Flags 3/8 x 1 7/10	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	5		Office Depot/161358/Post-it(R) Flags 3/8 x 1 7/10	0.00	-3.36	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	6		Office Depot/161358/Post-it(R) Flags 1/2 x 2 Jewel	0.00	4.75	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	6		Office Depot/161358/Post-it(R) Flags 1/2 x 2 Jewel	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	6		Office Depot/161358/Post-it(R) Flags 1/2 x 2 Jewel	0.00	-4.75	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	7		Office Depot/161358/Post-it(R) 3 x 3 Super Sticky	0.00	10.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	4301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	REQ_PREENC	REQ314216	7		Office Depot/161358/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	7		Office Depot/161358/Post-it(R) 3 x 3 Super Sticky	0.00	-10.58	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	8		Office Depot/161358/Sharpie(R) Accent(R) Highlight	0.00	5.63	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	8		Office Depot/161358/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	8		Office Depot/161358/Sharpie(R) Accent(R) Highlight	0.00	-5.63	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	9		Office Depot/161358/BIC Wite-Out(R) Correction Tap	0.00	7.69	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	9		Office Depot/161358/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	9		Office Depot/161358/BIC Wite-Out(R) Correction Tap	0.00	-7.69	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	10		Office Depot/161358/Office Depot(R) Brand Single-H	0.00	4.89	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	10		Office Depot/161358/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	10		Office Depot/161358/Office Depot(R) Brand Single-H	0.00	-4.89	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	12		Office Depot/161358/Clorox(R) Disinfecting Wipes L	0.00	10.98	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	12		Office Depot/161358/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	12		Office Depot/161358/Clorox(R) Disinfecting Wipes L	0.00	-10.98	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	13		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	9.18	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	13		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	13		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	-9.18	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	14		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	6.78	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	14		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	14		Office Depot/161358/Pentel(R) EnerGel(TM) Deluxe R	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	11		Office Depot/161358/Adams(R) While You Were Out Me	0.00	9.43	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	11		Office Depot/161358/Adams(R) While You Were Out Me	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314216	11		Office Depot/161358/Adams(R) While You Were Out Me	0.00	-9.43	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271244	1	RREQ314183	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	444.96	0.00
11/19/2015	PO_POENC	0000271244	1	RREQ314183	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271244	1	RREQ314183	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	-444.96	0.00
11/19/2015	PO_POENC	0000271244	2	RREQ314183	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	0.00	128.52	0.00
11/19/2015	PO_POENC	0000271244	2	RREQ314183	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271244	2	RREQ314183	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	0.00	-128.52	0.00
12/08/2015	PO_POENC	0000272206	3	RREQ315467	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	13.05	0.00
12/08/2015	PO_POENC	0000272206	2	RREQ315467	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	-17.39	0.00
12/08/2015	PO_POENC	0000272206	4	RREQ315467	OFFICE DEPOT/Adams(R) High-Impact Phone Message Bo	0.00	0.00	0.00	-24.27	0.00
12/08/2015	PO_POENC	0000272206	4	RREQ315467	OFFICE DEPOT/Adams(R) High-Impact Phone Message Bo	0.00	0.00	0.00	-0.01	0.00
12/08/2015	PO_POENC	0000272206	4	RREQ315467	OFFICE DEPOT/Adams(R) High-Impact Phone Message Bo	0.00	0.00	0.00	24.27	0.00
12/08/2015	PO_POENC	0000272206	3	RREQ315467	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	-13.05	0.00
12/08/2015	PO_POENC	0000272206	3	RREQ315467	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272206	2	RREQ315467	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272206	2	RREQ315467	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	17.39	0.00
12/08/2015	PO_POENC	0000272206	1	RREQ315467	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-50.87	0.00
12/08/2015	PO_POENC	0000272206	1	RREQ315467	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272206	1	RREQ315467	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	50.87	0.00
12/08/2015	REQ_PREENC	REQ315467	4		Office Depot/161358/Adams(R) High-Impact Phone Mes	0.00	-22.47	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	4		Office Depot/161358/Adams(R) High-Impact Phone Mes	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	4		Office Depot/161358/Adams(R) High-Impact Phone Mes	0.00	22.47	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	3		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	3		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	3		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	2		Office Depot/161358/Just Basics Top-Loading Sheet	0.00	16.10	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	1		Office Depot/161358/Wilson Jones(R) Binder 1 Rings	0.00	-47.10	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	1		Office Depot/161358/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	1		Office Depot/161358/Wilson Jones(R) Binder 1 Rings	0.00	47.10	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	2		Office Depot/161358/Just Basics Top-Loading Sheet	0.00	-16.10	0.00	0.00
12/08/2015	REQ_PREENC	REQ315467	2		Office Depot/161358/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	4	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	16.87	0.00
12/18/2015	PO_POENC	0000273110	4	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	4	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-16.87	0.00
12/18/2015	PO_POENC	0000273110	5	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	16.87	0.00
12/18/2015	PO_POENC	0000273110	5	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	5	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	-16.87	0.00
12/18/2015	PO_POENC	0000273110	6	RREQ316669	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.45	0.00
12/18/2015	PO_POENC	0000273110	6	RREQ316669	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	6	RREQ316669	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-10.45	0.00
12/18/2015	PO_POENC	0000273110	7	RREQ316669	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	16.78	0.00
12/18/2015	PO_POENC	0000273110	7	RREQ316669	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	1	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	45.71	0.00
12/18/2015	PO_POENC	0000273110	1	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	1	RREQ316669	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-45.71	0.00
12/18/2015	PO_POENC	0000273110	2	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	16.87	0.00
12/18/2015	PO_POENC	0000273110	2	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	2	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	-16.87	0.00
12/18/2015	PO_POENC	0000273110	3	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	16.87	0.00
12/18/2015	PO_POENC	0000273110	3	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273110	3	RREQ316669	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	-16.87	0.00
12/18/2015	PO_POENC	0000273110	7	RREQ316669	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	-16.78	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

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>					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	REQ_PREENC	REQ316669	1		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	42.32	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	1		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	1		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	-42.32	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	2		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	2		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	2		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	-15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	3		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	3		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	3		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	-15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	4		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	4		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	4		Office Depot/161358/Office Depot(R) Brand Hanging	0.00	-15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	5		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	5		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	5		Office Depot/161358/Office Depot(R) Hanging Folder	0.00	-15.62	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	6		Office Depot/161358/Smead(R) Color File Folders Le	0.00	9.68	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	6		Office Depot/161358/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	6		Office Depot/161358/Smead(R) Color File Folders Le	0.00	-9.68	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	7		Office Depot/161358/Alliance(R) Rubber Supersize B	0.00	15.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	7		Office Depot/161358/Alliance(R) Rubber Supersize B	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316669	7		Office Depot/161358/Alliance(R) Rubber Supersize B	0.00	-15.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	1		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	1.41	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	1		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	1		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	-1.41	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	2		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	3.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	2		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316674	2		Independent Stationers Inc/161358/Rubber Finger Ti	0.00	-3.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	2		Independent Stationers Inc/161358/Hook-Style Key C	0.00	44.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	2		Independent Stationers Inc/161358/Hook-Style Key C	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	2		Independent Stationers Inc/161358/Hook-Style Key C	0.00	-44.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	3		Independent Stationers Inc/161358/Recycled Breakaw	0.00	25.01	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	3		Independent Stationers Inc/161358/Recycled Breakaw	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	3		Independent Stationers Inc/161358/Recycled Breakaw	0.00	-25.01	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	1		Independent Stationers Inc/161358/Screw-Together H	0.00	5.46	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	1		Independent Stationers Inc/161358/Screw-Together H	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316701	1		Independent Stationers Inc/161358/Screw-Together H	0.00	-5.46	0.00	0.00
01/14/2016	PO_POENC	0000274118	2	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	136.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274118	1	RREQ318003	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-171.60	0.00	0.00
01/14/2016	PO_POENC	0000274118	1	RREQ318003	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-185.33	0.00
01/14/2016	PO_POENC	0000274118	1	RREQ318003	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274118	1	RREQ318003	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	185.33	0.00
01/14/2016	PO_POENC	0000274118	1	RREQ318003	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	185.33	0.00
01/14/2016	PO_POENC	0000274118	3	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	72.90	0.00
01/14/2016	PO_POENC	0000274118	2	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-126.00	0.00	0.00
01/14/2016	PO_POENC	0000274118	2	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-136.08	0.00
01/14/2016	PO_POENC	0000274118	2	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274118	2	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	136.08	0.00
01/14/2016	PO_POENC	0000274118	3	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-67.50	0.00	0.00
01/14/2016	PO_POENC	0000274118	3	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-72.90	0.00
01/14/2016	PO_POENC	0000274118	3	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274118	3	RREQ318003	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	72.90	0.00
01/14/2016	REQ_PREENC	REQ318003	3		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	-67.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	3		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	3		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	67.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	2		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	-126.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	3		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	67.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	2		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	126.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	1		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	-171.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	1		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	1		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	171.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	1		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	171.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	2		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318003	2		Office Depot/108808/Office Depot(R) Brand Index Ca	0.00	126.00	0.00	0.00
01/18/2016	AP_VOUCHER	00862432	3	P0000274118	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-72.90	0.00
01/18/2016	AP_VOUCHER	00862432	3	P0000274118	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	72.90
01/18/2016	AP_VOUCHER	00862432	2	P0000274118	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-136.08	0.00
01/18/2016	AP_VOUCHER	00862432	2	P0000274118	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	136.08
01/18/2016	AP_VOUCHER	00862432	1	P0000274118	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-185.33	0.00
01/18/2016	AP_VOUCHER	00862432	1	P0000274118	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	185.33
01/22/2016	REQ_PREENC	REQ318671	3		Hitt Marking Devices, Inc./161358/Foil Seals SKU:	0.00	17.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318671	2		Hitt Marking Devices, Inc./161358/Custom Star Addr	0.00	42.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318671	1		Hitt Marking Devices, Inc./161358/2-1/2" Long Reac	0.00	64.95	0.00	0.00
01/26/2016	PO_POENC	0000274893	1	RREQ319019	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274893	1	RREQ319019	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-37.44	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274893	1	RREQ319019	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-40.44	0.00
01/26/2016	PO_POENC	0000274893	1	RREQ319019	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	40.44	0.00
01/26/2016	PO_POENC	0000274893	1	RREQ319019	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	40.44	0.00
01/26/2016	REQ_PREENC	REQ319019	1		Office Depot/161358/Just Basics Basic Round-Ring V	0.00	-37.44	0.00	0.00
01/26/2016	REQ_PREENC	REQ319019	1		Office Depot/161358/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319019	1		Office Depot/161358/Just Basics Basic Round-Ring V	0.00	37.44	0.00	0.00
01/26/2016	REQ_PREENC	REQ319019	1		Office Depot/161358/Just Basics Basic Round-Ring V	0.00	37.44	0.00	0.00
01/27/2016	AP_VOUCHER	00864264	1	P0000274893	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-40.44	0.00
01/27/2016	AP_VOUCHER	00864264	1	P0000274893	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	40.44
01/28/2016	PO_POENC	0000275228	1	RREQ319483	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	32.24	0.00
01/28/2016	PO_POENC	0000275228	1	RREQ319483	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-29.85	0.00	0.00
01/28/2016	REQ_PREENC	REQ319483	1		Office Depot/161358/Office Depot(R) Brand School G	0.00	29.85	0.00	0.00
01/28/2016	PO_POENC	0000275138	1	RREQ318671	HITT MARKING D/2-1/2" Long Reach Desk Embossing Se	0.00	0.00	82.65	0.00
01/28/2016	PO_POENC	0000275138	1	RREQ318671	HITT MARKING D/2-1/2" Long Reach Desk Embossing Se	0.00	-64.95	0.00	0.00
01/28/2016	PO_POENC	0000275138	2	RREQ318671	HITT MARKING D/Custom Star Address Embosser SKU: C	0.00	0.00	45.36	0.00
01/28/2016	PO_POENC	0000275138	2	RREQ318671	HITT MARKING D/Custom Star Address Embosser SKU: C	0.00	-42.00	0.00	0.00
01/28/2016	PO_POENC	0000275138	3	RREQ318671	HITT MARKING D/Foil Seals SKU: ES-FOILSEAL1	0.00	0.00	18.36	0.00
01/28/2016	PO_POENC	0000275138	3	RREQ318671	HITT MARKING D/Foil Seals SKU: ES-FOILSEAL1	0.00	-17.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864948	1	P0000275228	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	32.24
01/29/2016	AP_VOUCHER	00864948	1	P0000275228	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-32.24	0.00
02/17/2016	REQ_PREENC	REQ321237	4		Meredith Digital Inc/161358/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	3		Meredith Digital Inc/161358/TONER BLACK HP Q5950A	0.00	119.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	2		Meredith Digital Inc/161358/TONER YELLOW HP Q5952A	0.00	119.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	8		Meredith Digital Inc/161358/TONER MAGENTA HP CE263	0.00	569.85	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	7		Meredith Digital Inc/161358/TONER YELLOW HP CE262A	0.00	569.85	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	6		Meredith Digital Inc/161358/TONER CYAN HP CE261A C	0.00	569.85	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	5		Meredith Digital Inc/161358/TONER BLACK HP CE260A	0.00	309.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321237	1		Meredith Digital Inc/161358/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321252	2		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	15.26	0.00	0.00
02/17/2016	REQ_PREENC	REQ321252	1		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	19.95	0.00	0.00
02/17/2016	PO_POENC	0000276501	2	RREQ321237	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-119.00	0.00	0.00
02/17/2016	PO_POENC	0000276501	1	RREQ321237	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	88.55	0.00
02/17/2016	PO_POENC	0000276501	1	RREQ321237	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00
02/17/2016	PO_POENC	0000276501	2	RREQ321237	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	88.55	0.00
02/17/2016	PO_POENC	0000276501	8	RREQ321237	PRINTER CA-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	-569.85	0.00	0.00
02/17/2016	PO_POENC	0000276501	8	RREQ321237	PRINTER CA-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	336.93	0.00
02/17/2016	PO_POENC	0000276501	7	RREQ321237	PRINTER CA-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	-569.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	PO_POENC	0000276501	7	RREQ321237	PRINTER CA-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	336.93	0.00
02/17/2016	PO_POENC	0000276501	6	RREQ321237	PRINTER CA-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-569.85	0.00	0.00
02/17/2016	PO_POENC	0000276501	6	RREQ321237	PRINTER CA-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	336.93	0.00
02/17/2016	PO_POENC	0000276501	5	RREQ321237	PRINTER CA-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-309.00	0.00	0.00
02/17/2016	PO_POENC	0000276501	5	RREQ321237	PRINTER CA-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	278.61	0.00
02/17/2016	PO_POENC	0000276501	4	RREQ321237	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-119.00	0.00	0.00
02/17/2016	PO_POENC	0000276501	4	RREQ321237	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	88.55	0.00
02/17/2016	PO_POENC	0000276501	3	RREQ321237	PRINTER CA-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-119.00	0.00	0.00
02/17/2016	PO_POENC	0000276501	3	RREQ321237	PRINTER CA-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	88.55	0.00
02/18/2016	CM_TRNXTN	0000002059	20786		000000000000002059 RREQ321252 HEALTH INFORMATION	0.00	0.00	0.00	21.62
02/18/2016	CM_TRNXTN	0000002059	20786		000000000000002059 RREQ321252 HEALTH INFORMATION	0.00	-19.95	0.00	0.00
02/18/2016	CM_TRNXTN	0000002627	20786		000000000000002627 RREQ321252 PERMIT TO LEAVE SCH	0.00	-15.26	0.00	0.00
02/18/2016	CM_TRNXTN	0000002627	20786		000000000000002627 RREQ321252 PERMIT TO LEAVE SCH	0.00	0.00	0.00	16.50
03/03/2016	REQ_PREENC	REQ323113	5		Office Depot/161358/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
03/03/2016	REQ_PREENC	REQ323113	4		Office Depot/161358/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	11.18	0.00	0.00
03/03/2016	REQ_PREENC	REQ323113	3		Office Depot/161358/USPS FOREVER(R) STAMPS Booklet	0.00	9.80	0.00	0.00
03/03/2016	REQ_PREENC	REQ323113	2		Office Depot/161358/Smead(R) CutLess(R) Color File	0.00	26.30	0.00	0.00
03/03/2016	REQ_PREENC	REQ323113	1		Office Depot/161358/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
03/03/2016	REQ_PREENC	REQ323195	1		Meredith Digital Inc/161358/TONER BLACK HP CE505A	0.00	260.00	0.00	0.00
03/03/2016	PO_POENC	0000278007	5	RREQ323113	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
03/03/2016	PO_POENC	0000278007	3	RREQ323113	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-9.80	0.00	0.00
03/03/2016	PO_POENC	0000278007	3	RREQ323113	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	9.80	0.00
03/03/2016	PO_POENC	0000278007	2	RREQ323113	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	-26.30	0.00	0.00
03/03/2016	PO_POENC	0000278007	2	RREQ323113	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	0.00	28.40	0.00
03/03/2016	PO_POENC	0000278007	1	RREQ323113	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.92	0.00	0.00
03/03/2016	PO_POENC	0000278007	1	RREQ323113	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
03/03/2016	PO_POENC	0000278007	4	RREQ323113	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	-11.18	0.00	0.00
03/03/2016	PO_POENC	0000278007	4	RREQ323113	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	12.07	0.00
03/03/2016	PO_POENC	0000278007	5	RREQ323113	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
03/04/2016	GL_JOURNAL	PCD0352541	196	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	142.50
03/04/2016	GL_JOURNAL	PCD0352541	197	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	379.80
03/04/2016	GL_JOURNAL	PCD0352541	198	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	323.70
03/07/2016	AP_VOUCHER	00872281	1	P0000278007	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.79
03/07/2016	AP_VOUCHER	00872281	1	P0000278007	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.79	0.00
03/07/2016	AP_VOUCHER	00872281	2	P0000278007	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	0.00	28.40
03/07/2016	AP_VOUCHER	00872281	2	P0000278007	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	-28.40	0.00
03/07/2016	AP_VOUCHER	00872281	3	P0000278007	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	9.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 14:32:58

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					
0219	00000	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	AP_VOUCHER	00872281	3	P0000278007	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-9.80	0.00
03/07/2016	AP_VOUCHER	00872281	4	P0000278007	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	0.00	12.07
03/07/2016	AP_VOUCHER	00872281	4	P0000278007	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	-12.07	0.00
03/07/2016	AP_VOUCHER	00872281	5	P0000278007	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.44
03/07/2016	AP_VOUCHER	00872281	5	P0000278007	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.44	0.00
03/07/2016	PO_POENC	0000278248	1	RREQ323195	PRINTER CA-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	205.15	0.00
03/07/2016	PO_POENC	0000278248	1	RREQ323195	PRINTER CA-001/TONER BLACK HP CE505A COMPATABLE	0.00	-260.00	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	56	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	30.38
03/16/2016	AR_MISCPAY	39803	1	PYMNT-68037	MORAN PRINTING/REFUND	0.00	0.00	0.00	-643.47
03/22/2016	AP_VOUCHER	00876111	1	P0000276501	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	88.55
03/22/2016	AP_VOUCHER	00876111	1	P0000276501	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-88.55	0.00
03/22/2016	AP_VOUCHER	00876111	2	P0000276501	PRINTER CA-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	88.55
03/22/2016	AP_VOUCHER	00876111	9	P0000276501	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	92.87
03/22/2016	AP_VOUCHER	00876111	9	P0000276501	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876111	10	P0000276501	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	112.31
03/22/2016	AP_VOUCHER	00876111	10	P0000276501	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876111	11	P0000276501	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	112.31
03/22/2016	AP_VOUCHER	00876111	11	P0000276501	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876111	12	P0000276501	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	112.31
03/22/2016	AP_VOUCHER	00876111	12	P0000276501	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876111	3	P0000276501	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	185.74
03/22/2016	AP_VOUCHER	00876111	3	P0000276501	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-278.61	0.00
03/22/2016	AP_VOUCHER	00876111	4	P0000276501	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	224.62
03/22/2016	AP_VOUCHER	00876111	4	P0000276501	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-336.93	0.00
03/22/2016	AP_VOUCHER	00876111	5	P0000276501	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	224.62
03/22/2016	AP_VOUCHER	00876111	5	P0000276501	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-336.93	0.00
03/22/2016	AP_VOUCHER	00876111	6	P0000276501	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	224.62
03/22/2016	AP_VOUCHER	00876111	6	P0000276501	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-336.93	0.00
03/22/2016	AP_VOUCHER	00876111	7	P0000276501	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	88.55
03/22/2016	AP_VOUCHER	00876111	7	P0000276501	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-88.55	0.00
03/22/2016	AP_VOUCHER	00876111	8	P0000276501	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	88.55
03/22/2016	AP_VOUCHER	00876111	8	P0000276501	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-88.55	0.00
03/22/2016	AP_VOUCHER	00876111	2	P0000276501	PRINTER CA-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-88.55	0.00
03/31/2016	GL_JOURNAL	PCD0354172	180	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	75.52
03/31/2016	GL_JOURNAL	PCD0354172	181	REUBEN H F	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	325.00

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
Run Time 14:32:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00000	4301	01000	2016				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 318 Totals -3,214.15 0.00 0.00 351.51 2,862.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5614	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

08/28/2015	GL_JOURNAL	0000342407	279	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	955.19	0.00
01/25/2016	GL_JOURNAL	0000350080	225	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	699.32
02/26/2016	GL_JOURNAL	0000352212	252	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	921.58
03/18/2016	GL_JOURNAL	0000353399	228	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	841.04

Number of Transactions 4 Totals -3,417.13 0.00 0.00 955.19 2,461.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5721	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349156	30	J#49053	01/08/2016/Printing Services: December 2015/Module	0.00	0.00	0.00	264.52
01/08/2016	GL_JOURNAL	0000349156	29	J#49052	01/08/2016/Printing Services: December 2015/Math m	0.00	0.00	0.00	321.62
01/08/2016	GL_JOURNAL	0000349156	21	J#48936	01/08/2016/Printing Services: December 2015/sandbu	0.00	0.00	0.00	149.39
03/07/2016	GL_JOURNAL	0000352598	14	J#49312	03/07/2016/Printing Services: February 2016/Sandbu	0.00	0.00	0.00	332.39

Number of Transactions 4 Totals -1,067.92 0.00 0.00 0.00 1,067.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5733	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/30/2015	REQ_PREENC	REQ314551	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314551	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314551	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319963	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
02/04/2016	CM_TRNXTN	0000007640	20753		000000000000007640 RREQ319963 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
02/04/2016	CM_TRNXTN	0000007640	20753		000000000000007640 RREQ319963 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

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

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>						
0219	00000	5733	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5735	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	122	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24438	0.00	0.00	0.00	0.00	570.00
02/09/2016	GL_JOURNAL	0000351066	94	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24354	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	24	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2435	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	24	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	24	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2435	0.00	0.00	0.00	0.00	190.00
Number of Transactions 5						Totals	-950.00	0.00	0.00	950.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5915	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	806	8586937656	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.53
01/25/2016	GL_JOURNAL	0000350113	805	8586933896	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.23
01/25/2016	GL_JOURNAL	0000350113	804	8586930297	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.53
01/25/2016	GL_JOURNAL	0000350113	803	8585308687	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.53
03/04/2016	GL_JOURNAL	0000352546	803	8585308687	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	804	8586930297	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	805	8586933896	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.03
03/04/2016	GL_JOURNAL	0000352546	806	8586937656	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/31/2016	GL_JOURNAL	0000354139	804	8586930297	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.71
03/31/2016	GL_JOURNAL	0000354139	805	8586933896	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.43
03/31/2016	GL_JOURNAL	0000354139	806	8586937656	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.71
03/31/2016	GL_JOURNAL	0000354139	803	8585308687	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.71
Number of Transactions 12						Totals	-237.15	0.00	0.00	237.15
Number of Transactions 437						Fund Totals 0000s	-14,782.43	0.00	1,306.70	13,475.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0219	00000	5915	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 437						Resource Totals 00000	-14,782.43	0.00	0.00	1,306.70	13,475.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1107	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	183,938.66	
02/08/2016	GL_BD_JRNL	0000351008	1335		01/31/2016/Transfer of appropriations to align Bud		240,469.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	183,938.66	
03/29/2016	GL_JOURNAL	PAY0353918	436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	183,938.66	
03/29/2016	GL_JOURNAL	0000354007	91	PYE	03/31/2016/GL Encumbrance Process/104137 ;Salary f		0.00	0.00	551,816.06	0.00	
Number of Transactions 5						Totals	-863,163.04	240,469.00	0.00	551,816.06	551,815.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1162	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	99		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	169.27	
02/08/2016	GL_BD_JRNL	0000351008	1336		01/31/2016/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.27	169.00	0.00	0.00	169.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1165	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1337		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	129		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
03/08/2016	GL_BD_JRNL	0000352677	124		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1033	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0219	00010	1165	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 7						Totals	-151.94	151.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1210	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	106	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-305.96	
02/01/2016	GL_JOURNAL	PAY0350297	2448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,753.14	
02/08/2016	GL_BD_JRNL	0000351010	150		01/31/2016/Transfer of appropriations to align Bud	4,883.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,753.14	
03/29/2016	GL_JOURNAL	PAY0353918	2849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,753.14	
03/29/2016	GL_JOURNAL	0000354007	1367	PYE	03/31/2016/GL Encumbrance Process/101898 ;Salary f	0.00	0.00	0.00	8,259.41	0.00	
Number of Transactions 6						Totals	-11,329.87	4,883.00	0.00	8,259.41	7,953.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1308	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2801	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	677		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	3044	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	3240	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	1779	PYE	03/31/2016/GL Encumbrance Process/116801 ;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>							
0219	00010	1309	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
02/08/2016	GL_BD_JRNL	0000351010	678		01/31/2016/Transfer of appropriations to align Bud	99,526.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
03/29/2016	GL_JOURNAL	PAY0353918	3354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
03/29/2016	GL_JOURNAL	0000354007	1890	PYE	03/31/2016/GL Encumbrance Process/120606 ;Salary f	0.00	0.00	0.00	29,857.87	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	1309	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals 39,810.27 99,526.00 0.00 29,857.87 29,857.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2401	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,671.78
02/08/2016	GL_BD_JRNL	0000351024	582		01/31/2016/Transfer of appropriations to align Bud	-2,971.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,671.78
03/29/2016	GL_JOURNAL	PAY0353918	6499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,671.78
03/29/2016	GL_JOURNAL	0000354007	4008	PYE	03/31/2016/GL Encumbrance Process/117275 ;Salary f	0.00	0.00	0.00	20,015.34	0.00

Number of Transactions 5 Totals -43,001.68 -2,971.00 0.00 20,015.34 20,015.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2456	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	583		01/31/2016/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 391.00 391.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2905	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,370.95
02/08/2016	GL_BD_JRNL	0000351024	584		01/31/2016/Transfer of appropriations to align Bud	-2,861.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,347.43
03/29/2016	GL_JOURNAL	PAY0353918	7421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,335.67
03/29/2016	GL_JOURNAL	0000354007	4640	PYE	03/31/2016/GL Encumbrance Process/158574 ;Salary f	0.00	0.00	0.00	4,112.83	0.00

Number of Transactions 5 Totals -11,027.88 -2,861.00 0.00 4,112.83 4,054.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 14:32:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	108	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-32.83		
02/01/2016	GL_JOURNAL	PAY0350297	7802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,209.51		
02/01/2016	GL_JOURNAL	PAY0350297	7803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.41		
02/01/2016	GL_JOURNAL	PAY0350297	7805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,754.79		
02/08/2016	GL_BD_JRNL	0000351000	1028		01/31/2016/Transfer of appropriations to align Bud	25,792.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	1029		01/31/2016/Transfer of appropriations to align Bud	11,015.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	1030		01/31/2016/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,209.51		
02/29/2016	GL_JOURNAL	PAY0352195	8330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.41		
02/29/2016	GL_JOURNAL	PAY0352195	8331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19,736.63		
03/08/2016	GL_BD_JRNL	0000352677	125		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	3474	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353918	8737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19,736.63		
03/29/2016	GL_JOURNAL	PAY0353918	8743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-16.25		
03/29/2016	GL_JOURNAL	PAY0353918	8734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,209.51		
03/29/2016	GL_JOURNAL	PAY0353918	8735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	295.41		
03/29/2016	GL_JOURNAL	0000354007	5168	PYE	03/31/2016/GL Encumbrance Process/130424 ;STRS for	0.00	0.00	59,209.85	0.00		
03/29/2016	GL_JOURNAL	0000354007	4899	PYE	03/31/2016/GL Encumbrance Process/116801 ;STRS for	0.00	0.00	6,628.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	4900	PYE	03/31/2016/GL Encumbrance Process/101898 ;STRS for	0.00	0.00	886.23	0.00		
Number of Transactions 19						Totals	-96,103.57	37,331.00	0.00	66,724.59	66,709.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3202	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	790.41		
02/08/2016	GL_BD_JRNL	0000351004	1012		01/31/2016/Transfer of appropriations to align Bud	-939.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1013		01/31/2016/Transfer of appropriations to align Bud	-1,989.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	790.41		
03/29/2016	GL_JOURNAL	PAY0353918	11389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	790.41		
03/29/2016	GL_JOURNAL	0000354007	6949	PYE	03/31/2016/GL Encumbrance Process/117275 ;PERS_A f	0.00	0.00	2,371.22	0.00		
Number of Transactions 6						Totals	-7,670.45	-2,928.00	0.00	2,371.22	2,371.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	107	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-4.44	
02/01/2016	GL_JOURNAL	PAY0350297	12563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	294.15	
02/01/2016	GL_JOURNAL	PAY0350297	12564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.04	
02/01/2016	GL_JOURNAL	PAY0350297	12566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,296.38	
02/08/2016	GL_BD_JRNL	0000351016	1023		01/31/2016/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1024		01/31/2016/Transfer of appropriations to align Bud	1,464.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1025		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	130		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	294.16	
02/29/2016	GL_JOURNAL	PAY0352195	13264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.59	
02/29/2016	GL_JOURNAL	PAY0352195	13258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.04	
02/29/2016	GL_JOURNAL	PAY0352195	13259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,293.92	
03/08/2016	GL_BD_JRNL	0000352677	126		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	294.15	
03/29/2016	GL_JOURNAL	PAY0353918	13943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.04	
03/29/2016	GL_JOURNAL	PAY0353918	13945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,296.11	
03/29/2016	GL_JOURNAL	0000354007	8990	PYE	03/31/2016/GL Encumbrance Process/116801 ;FMED for	0.00	0.00	895.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	8991	PYE	03/31/2016/GL Encumbrance Process/101898 ;FMED for	0.00	0.00	119.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	9255	PYE	03/31/2016/GL Encumbrance Process/130424 ;FMED for	0.00	0.00	6,886.00	0.00	
Number of Transactions 21						Totals	-14,482.65	1,315.00	0.00	7,901.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	510.40
02/01/2016	GL_JOURNAL	PAY0350297	15077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.87
02/09/2016	GL_BD_JRNL	0000351065	1014		01/31/2016/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1015		01/31/2016/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	510.38
02/29/2016	GL_JOURNAL	PAY0352195	15865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.08
03/29/2016	GL_JOURNAL	PAY0353918	16705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	510.41
03/29/2016	GL_JOURNAL	PAY0353918	16710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.17
03/29/2016	GL_JOURNAL	0000354007	10909	PYE	03/31/2016/GL Encumbrance Process/117275 ;OASDI fo	0.00	0.00	1,531.19	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3302	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10910	PYE	03/31/2016/GL Encumbrance Process/161252 ;OASDI fo	0.00	0.00	314.63	0.00		
Number of Transactions 10						Totals	-4,134.13	-447.00	0.00	1,845.82	1,841.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3421	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	113	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.34		
02/01/2016	GL_JOURNAL	PAY0350297	17403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	17404	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	17405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	234.60		
02/08/2016	GL_BD_JRNL	0000350995	1091		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1092		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	234.60		
02/29/2016	GL_JOURNAL	PAY0352195	18223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	19149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19150	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	19151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	234.60		
03/29/2016	GL_JOURNAL	0000354007	13302	PYE	03/31/2016/GL Encumbrance Process/104137 ;VISION f	0.00	0.00	703.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	13035	PYE	03/31/2016/GL Encumbrance Process/116801 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	13036	PYE	03/31/2016/GL Encumbrance Process/101898 ;VISION f	0.00	0.00	9.18	0.00		
Number of Transactions 15						Totals	-1,650.02	-102.00	0.00	774.18	773.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3431	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	20007	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	20971	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	14840	PYE	03/31/2016/GL Encumbrance Process/117275 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3441	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	112	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-3.47	
02/01/2016	GL_JOURNAL	PAY0350297	21142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21143	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	21144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,242.81	
02/08/2016	GL_BD_JRNL	0000350995	1093		01/31/2016/Transfer of appropriations to align Bud	-1,400.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1094		01/31/2016/Transfer of appropriations to align Bud	1,022.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1095		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21971	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	21972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,242.81	
02/29/2016	GL_JOURNAL	PAY0352195	21970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,242.81	
03/29/2016	GL_JOURNAL	0000354007	16768	PYE	03/31/2016/GL Encumbrance Process/101898 ;DENTAL f	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17034	PYE	03/31/2016/GL Encumbrance Process/104137 ;DENTAL f	0.00	0.00	6,674.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16767	PYE	03/31/2016/GL Encumbrance Process/116801 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 16						Totals	-15,122.11	-366.00	0.00	7,314.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3451	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	1096		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24787	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	18572	PYE	03/31/2016/GL Encumbrance Process/117275 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3461	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	115	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-20.11
02/01/2016	GL_JOURNAL	PAY0350297	24875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,334.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0219	00010	3461	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	190.44	
02/01/2016	GL_JOURNAL	PAY0350297	24877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	41,472.00	
02/08/2016	GL_BD_JRNL	0000350998	691		01/31/2016/Transfer of appropriations to align Bud		1,491.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	692		01/31/2016/Transfer of appropriations to align Bud		20,012.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	693		01/31/2016/Transfer of appropriations to align Bud		-1,327.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,334.40	
02/29/2016	GL_JOURNAL	PAY0352195	25712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	25713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	41,472.00	
03/29/2016	GL_JOURNAL	PAY0353918	26780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353918	26781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	41,472.00	
03/29/2016	GL_JOURNAL	PAY0353918	26779	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	20497	PYE	03/31/2016/GL Encumbrance Process/116801 ;MEDICA f		0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20498	PYE	03/31/2016/GL Encumbrance Process/101898 ;MEDICA f		0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20763	PYE	03/31/2016/GL Encumbrance Process/104137 ;MEDICA f		0.00	0.00	104,875.20	0.00	
Number of Transactions 16						Totals	-232,720.15	20,176.00	0.00	114,925.74	137,970.41

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>						
	0219	00010	3471	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,911.20	
02/08/2016	GL_BD_JRNL	0000350998	694		01/31/2016/Transfer of appropriations to align Bud		-3,815.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,911.20	
03/29/2016	GL_JOURNAL	PAY0353918	28587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,911.20	
03/29/2016	GL_JOURNAL	0000354007	22287	PYE	03/31/2016/GL Encumbrance Process/117275 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-21,288.20	-3,815.00	0.00	8,739.60	8,733.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3501	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	109	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350297	28840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.30
02/01/2016	GL_JOURNAL	PAY0350297	28841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.38
02/01/2016	GL_JOURNAL	PAY0350297	28843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	92.08

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

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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>							
0219	00010	3501	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1371		01/31/2016/16-01-29AL Payroll/		120.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1372		01/31/2016/16-01-29AL Payroll/		52.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1373		01/31/2016/16-01-29AL Payroll/		3.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	131		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.38	
02/29/2016	GL_JOURNAL	PAY0352195	29782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	91.93	
02/29/2016	GL_JOURNAL	PAY0352195	29787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.29	
03/01/2016	GL_BD_JRNL	0000352399	1371		01/31/2016/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1372		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1373		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	127		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8010	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	92.10	
03/29/2016	GL_JOURNAL	PAY0353918	30972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.30	
03/29/2016	GL_JOURNAL	PAY0353918	30963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.38	
03/29/2016	GL_JOURNAL	0000354007	24218	PYE	03/31/2016/GL Encumbrance Process/116801 ;UNEMP fo		0.00	0.00	30.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	24219	PYE	03/31/2016/GL Encumbrance Process/101898 ;UNEMP fo		0.00	0.00	4.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	24487	PYE	03/31/2016/GL Encumbrance Process/130424 ;UNEMP fo		0.00	0.00	275.95	0.00	
Number of Transactions 24						Totals	-272.04	350.00	0.00	310.97	311.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3502	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350297	31367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.34
02/08/2016	GL_BD_JRNL	0000351018	1374		01/31/2016/16-01-29AL Payroll/		-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1375		01/31/2016/16-01-29AL Payroll/		-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.33
02/29/2016	GL_JOURNAL	PAY0352195	32404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.68
03/01/2016	GL_BD_JRNL	0000352399	1374		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1375		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.34
03/29/2016	GL_JOURNAL	PAY0353918	33746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3502	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26165	PYE	03/31/2016/GL Encumbrance Process/117275 ;UNEMP fo	0.00	0.00	10.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	26166	PYE	03/31/2016/GL Encumbrance Process/161252 ;UNEMP fo	0.00	0.00	2.05	0.00		
Number of Transactions 12						Totals	-30.10	-6.00	0.00	12.06	12.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00010	3601	01000	2016				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	110	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-9.18
02/08/2016	GL_JOURNAL	PWC0350915	3376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.08
02/08/2016	GL_JOURNAL	PWC0350915	3377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,518.16
02/08/2016	GL_JOURNAL	PWC0350915	3378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	298.58
02/08/2016	GL_JOURNAL	PWC0350915	3379	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	3380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.59
02/08/2016	GL_BD_JRNL	0000351019	1031		01/31/2016/Transfer of appropriations to align Bud	7,224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1032		01/31/2016/Transfer of appropriations to align Bud	3,080.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1033		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	66		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	67		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,518.16
03/08/2016	GL_JOURNAL	PWC0352710	3973	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	3974	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	3975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	298.58
03/08/2016	GL_JOURNAL	PWC0352710	3976	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	3977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.59
03/29/2016	GL_JOURNAL	0000354007	28297	PYE	03/31/2016/GL Encumbrance Process/116801 ;WKRCMP f	0.00	0.00	1,853.27	0.00
03/29/2016	GL_JOURNAL	0000354007	28298	PYE	03/31/2016/GL Encumbrance Process/101898 ;WKRCMP f	0.00	0.00	247.78	0.00
03/29/2016	GL_JOURNAL	0000354007	28566	PYE	03/31/2016/GL Encumbrance Process/130424 ;WKRCMP f	0.00	0.00	16,554.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6627	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	6628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5,518.16
04/07/2016	GL_JOURNAL	PWC0354590	6629	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	6630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	298.58
04/07/2016	GL_JOURNAL	PWC0354590	6631	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	6632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	82.59

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

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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>					
0219	00010	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 26
Totals -26,865.02 10,451.00 0.00 18,655.51 18,660.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3602	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	200.15
02/08/2016	GL_JOURNAL	PWC0350915	12661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.13
02/08/2016	GL_BD_JRNL	0000351017	983		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	984		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	983		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	984		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	983		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	984		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	983		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	984		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	200.15
03/08/2016	GL_JOURNAL	PWC0352710	13774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.42
03/29/2016	GL_JOURNAL	0000354007	30244	PYE	03/31/2016/GL Encumbrance Process/117275 ;WKRCMP f	0.00	0.00	600.46	0.00
03/29/2016	GL_JOURNAL	0000354007	30245	PYE	03/31/2016/GL Encumbrance Process/161252 ;WKRCMP f	0.00	0.00	123.39	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	200.15
04/07/2016	GL_JOURNAL	PWC0354590	24022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.07

Number of Transactions 16
Totals -1,771.92 -326.00 0.00 723.85 722.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3701	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/14/2016	GL_JOURNAL	0000349600	111	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	1615	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	134.28
02/08/2016	GL_JOURNAL	PRM0350914	1616	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.94
02/08/2016	GL_JOURNAL	PRM0350914	1617	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	1618	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.01
02/08/2016	GL_BD_JRNL	0000351021	1513		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1514		01/31/2016/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3701	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	1515		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1586	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	134.28		
03/08/2016	GL_JOURNAL	PRM0352708	1587	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.94		
03/08/2016	GL_JOURNAL	PRM0352708	1588	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	1589	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.01		
03/29/2016	GL_JOURNAL	0000354007	32376	PYE	03/31/2016/GL Encumbrance Process/116801 ;RMC7 for	0.00	0.00	204.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	32377	PYE	03/31/2016/GL Encumbrance Process/101898 ;RM01 for	0.00	0.00	6.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	32645	PYE	03/31/2016/GL Encumbrance Process/130424 ;RM01 for	0.00	0.00	402.78	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	134.28		
04/07/2016	GL_JOURNAL	PRM0354589	3016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.94		
04/07/2016	GL_JOURNAL	PRM0354589	3017	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	3018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.01		
Number of Transactions 19						Totals	-708.42	518.00	0.00	613.29	613.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3702	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6125	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.75		
02/08/2016	GL_JOURNAL	PRM0350914	6126	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.06		
02/08/2016	GL_BD_JRNL	0000351021	1516		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1517		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5960	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.00		
03/08/2016	GL_JOURNAL	PRM0352708	5959	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.75		
03/29/2016	GL_JOURNAL	0000354007	34323	PYE	03/31/2016/GL Encumbrance Process/117275 ;RM03 for	0.00	0.00	56.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	34324	PYE	03/31/2016/GL Encumbrance Process/161252 ;RM05 for	0.00	0.00	9.16	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.75		
04/07/2016	GL_JOURNAL	PRM0354589	11798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.98		
Number of Transactions 10						Totals	-144.69	-14.00	0.00	65.40	65.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3985	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	114	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0219	00010	3985	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.54		
02/01/2016	GL_JOURNAL	PAY0350297	33720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/01/2016	GL_JOURNAL	PAY0350297	33721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.75		
02/08/2016	GL_BD_JRNL	0000351022	1467		01/31/2016/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1468		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1469		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.54		
02/29/2016	GL_JOURNAL	PAY0352195	34786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352195	34787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.75		
03/29/2016	GL_JOURNAL	PAY0353918	36212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.54		
03/29/2016	GL_JOURNAL	PAY0353918	36213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353918	36214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.75		
03/29/2016	GL_JOURNAL	0000354007	36454	PYE	03/31/2016/GL Encumbrance Process/130424 ;LIFE for	0.00	0.00	838.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	36187	PYE	03/31/2016/GL Encumbrance Process/116801 ;LIFE for	0.00	0.00	98.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	36188	PYE	03/31/2016/GL Encumbrance Process/101898 ;LIFE for	0.00	0.00	13.13	0.00		
Number of Transactions 16						Totals	-1,880.07	-70.00	0.00	949.85	860.22

DeptID	Resource	Account	Fund	Budget Period							
0219	00010	3995	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69		
02/08/2016	GL_BD_JRNL	0000351022	1470		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1471		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69		
03/29/2016	GL_JOURNAL	PAY0353918	38058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.69		
03/29/2016	GL_JOURNAL	0000354007	38069	PYE	03/31/2016/GL Encumbrance Process/117275 ;LIFE for	0.00	0.00	31.82	0.00		
Number of Transactions 6						Totals	-101.89	-44.00	0.00	31.82	26.07

DeptID	Resource	Account	Fund	Budget Period					
0219	00010	5916	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	807	8585497895	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.99
01/25/2016	GL_JOURNAL	0000350113	808	8585497899	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0219	00010	5916	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	809	8585497902	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	40.55			
01/25/2016	GL_JOURNAL	0000350113	810	8585497933	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.53			
01/25/2016	GL_JOURNAL	0000350113	811	8585660510	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.53			
01/25/2016	GL_JOURNAL	0000350113	812	8585660511	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.53			
01/25/2016	GL_JOURNAL	0000350113	813	8585660512	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.53			
01/25/2016	GL_JOURNAL	0000350113	814	8585660513	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.55			
03/04/2016	GL_JOURNAL	0000352546	807	8585497895	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.70			
03/04/2016	GL_JOURNAL	0000352546	808	8585497899	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.22			
03/04/2016	GL_JOURNAL	0000352546	809	8585497902	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	36.77			
03/04/2016	GL_JOURNAL	0000352546	810	8585497933	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.58			
03/04/2016	GL_JOURNAL	0000352546	811	8585660510	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.58			
03/04/2016	GL_JOURNAL	0000352546	812	8585660511	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.58			
03/04/2016	GL_JOURNAL	0000352546	813	8585660512	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.58			
03/04/2016	GL_JOURNAL	0000352546	814	8585660513	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.58			
03/31/2016	GL_JOURNAL	0000354139	807	8585497895	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.63			
03/31/2016	GL_JOURNAL	0000354139	808	8585497899	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.02			
03/31/2016	GL_JOURNAL	0000354139	809	8585497902	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	48.20			
03/31/2016	GL_JOURNAL	0000354139	810	8585497933	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.71			
03/31/2016	GL_JOURNAL	0000354139	811	8585660510	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.71			
03/31/2016	GL_JOURNAL	0000354139	812	8585660511	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.71			
03/31/2016	GL_JOURNAL	0000354139	813	8585660512	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.71			
03/31/2016	GL_JOURNAL	0000354139	814	8585660513	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.80			
Number of Transactions 24						Totals	-575.25	0.00	0.00	575.25		
Number of Transactions 312						Fund	Totals 0000s	-1,375,922.48	404,989.00	0.00	878,555.96	902,355.52
Number of Transactions 312						Resource	Totals 00010	-1,375,922.48	404,989.00	0.00	878,555.96	902,355.52
DeptID	Resource	Account	Fund	Budget Period								
0219	00011	1162	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,660.36			
02/01/2016	GL_JOURNAL	PAY0350297	1648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0219	00011	1162	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	581	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,580.03	
02/05/2016	GL_JOURNAL	PAY0350849	582	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	1794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,033.08	
03/08/2016	GL_JOURNAL	PAY0352676	659	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,726.46	
03/29/2016	GL_JOURNAL	PAY0353918	1836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,666.17	
03/29/2016	GL_JOURNAL	PAY0353918	1838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	579	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
04/07/2016	GL_JOURNAL	PAY0354532	580	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 10						Totals	-15,180.80	0.00	0.00	0.00	15,180.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	1165	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	128		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1032	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	917	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-605.88	0.00	0.00	0.00	605.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	320.64	
02/01/2016	GL_JOURNAL	PAY0350297	7809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3095	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3093	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.00	
02/29/2016	GL_JOURNAL	PAY0352195	8332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	153.36	
03/08/2016	GL_JOURNAL	PAY0352676	3472	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	97.52	
03/29/2016	GL_JOURNAL	PAY0353918	8738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.02	
04/07/2016	GL_JOURNAL	PAY0354532	3180	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	48.77	
Number of Transactions 8						Totals	-815.31	0.00	0.00	0.00	815.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	3301	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.19	
02/01/2016	GL_JOURNAL	PAY0350297	12567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	118.46	
02/05/2016	GL_JOURNAL	PAY0350849	4703	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-5.62	
02/05/2016	GL_JOURNAL	PAY0350849	4705	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-2.20	
02/29/2016	GL_JOURNAL	PAY0352195	13260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	43.96	
03/08/2016	GL_JOURNAL	PAY0352676	5264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	51.15	
03/29/2016	GL_JOURNAL	PAY0353918	13946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.35	
03/29/2016	GL_JOURNAL	PAY0353918	13949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4828	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	47.94	
04/07/2016	GL_JOURNAL	PAY0354532	4831	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 10						Totals	-307.62	0.00	0.00	0.00	307.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	3501	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.31	
02/01/2016	GL_JOURNAL	PAY0350297	28847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/05/2016	GL_JOURNAL	PAY0350849	7180	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
02/05/2016	GL_JOURNAL	PAY0350849	7178	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.81	
02/29/2016	GL_JOURNAL	PAY0352195	29783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.54	
03/08/2016	GL_JOURNAL	PAY0352676	8008	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.43	
03/29/2016	GL_JOURNAL	PAY0353918	30966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	PAY0353918	30969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354532	7375	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 10						Totals	-7.90	0.00	0.00	0.00	7.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3601	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	139.81
02/08/2016	GL_JOURNAL	PWC0350915	3383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	3384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0219	00011	3601	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.40		
03/08/2016	GL_JOURNAL	PWC0352710	3978	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	3979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.79		
03/08/2016	GL_JOURNAL	PWC0352710	3980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.99		
04/07/2016	GL_JOURNAL	PWC0354590	6633	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	6634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	6636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.99		
04/07/2016	GL_JOURNAL	PWC0354590	6637	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	6638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 13						Totals	-473.58	0.00	0.00	473.58	
Number of Transactions 55						Fund	Totals 0000s	-17,391.09	0.00	0.00	17,391.09
Number of Transactions 55						Resource	Totals 00011	-17,391.09	0.00	0.00	17,391.09
DeptID	Resource	Account	Fund	Budget Period							
0219	00012	1107	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	647.48		
02/01/2016	GL_JOURNAL	PAY0350496	17693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	881.25		
02/01/2016	GL_JOURNAL	PAY0350496	17683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.19		
02/08/2016	GL_BD_JRNL	0000351008	1338		01/31/2016/Transfer of appropriations to align Bud	2,294.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1339		01/31/2016/Transfer of appropriations to align Bud	5,949.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1340		01/31/2016/Transfer of appropriations to align Bud	9,134.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	191.19		
02/29/2016	GL_JOURNAL	PAY0352323	18591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	647.48		
02/29/2016	GL_JOURNAL	PAY0352323	18592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	881.25		
03/29/2016	GL_JOURNAL	PAY0353971	19290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	647.48		
03/29/2016	GL_JOURNAL	PAY0353971	19291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	869.50		
03/29/2016	GL_JOURNAL	PAY0353971	19277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	191.19		
03/29/2016	GL_JOURNAL	0000354017	20860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,643.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	20845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	573.57	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0219	00012	1107	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,942.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-191.19		
04/07/2016	GL_JOURNAL	PAY0354556	19290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-647.48		
04/07/2016	GL_JOURNAL	PAY0354556	19291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-869.50		
04/07/2016	GL_JOURNAL	PAY0354568	19290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	647.48		
04/07/2016	GL_JOURNAL	PAY0354568	19291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	869.50		
04/07/2016	GL_JOURNAL	PAY0354568	19277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	191.19		
Number of Transactions 21						Totals	7,069.24	17,377.00	0.00	5,159.75	5,148.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	1162	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21		
02/01/2016	GL_JOURNAL	PAY0350496	17695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.10		
02/05/2016	GL_JOURNAL	PAY0350863	5765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/08/2016	GL_BD_JRNL	0000351008	1341		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1342		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21		
02/29/2016	GL_JOURNAL	PAY0352323	18594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.89		
03/29/2016	GL_JOURNAL	PAY0353971	19293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.77		
03/29/2016	GL_JOURNAL	PAY0353971	19292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64		
04/07/2016	GL_JOURNAL	PAY0354556	19292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354556	19293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.77		
04/07/2016	GL_JOURNAL	PAY0354568	19292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.64		
04/07/2016	GL_JOURNAL	PAY0354568	19293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.77		
Number of Transactions 13						Totals	27.39	61.00	0.00	0.00	33.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	1192	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	100.98
02/08/2016	GL_BD_JRNL	0000351008	1343		01/31/2016/Transfer of appropriations to align Bud	290.00	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>						
0219	00012	1192	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	6309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	19286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.41	
04/07/2016	GL_JOURNAL	PAY0354537	5808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354537	5815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	19286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.41	
04/07/2016	GL_JOURNAL	PAY0354568	19286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.41	
Number of Transactions 10						Totals	-27.38	290.00	0.00	317.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00012	1957	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	679		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00012	2101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.06	
02/01/2016	GL_JOURNAL	PAY0350496	17684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	137.25	
02/01/2016	GL_JOURNAL	PAY0350496	17696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	85.35	
02/02/2016	GL_JOURNAL	PAY0350625	390	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-32.52	
02/08/2016	GL_BD_JRNL	0000351023	1024		01/31/2016/Transfer of appropriations to align Bud	775.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1022		01/31/2016/Transfer of appropriations to align Bud	1,434.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1023		01/31/2016/Transfer of appropriations to align Bud	864.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.06	
02/29/2016	GL_JOURNAL	PAY0352323	18583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	137.25	
02/29/2016	GL_JOURNAL	PAY0352323	18595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	79.32	
03/08/2016	GL_JOURNAL	PAY0352678	6316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.43	
03/29/2016	GL_JOURNAL	PAY0353971	19294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.32	
03/29/2016	GL_JOURNAL	PAY0353971	19278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	141.47	
03/29/2016	GL_JOURNAL	PAY0353971	19259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	78.06	
03/29/2016	GL_JOURNAL	0000354017	20846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	411.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	2101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	237.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	20825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	234.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-78.06		
04/07/2016	GL_JOURNAL	PAY0354556	19278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-141.47		
04/07/2016	GL_JOURNAL	PAY0354556	19294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-79.32		
04/07/2016	GL_JOURNAL	PAY0354568	19294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	79.32		
04/07/2016	GL_JOURNAL	PAY0354568	19259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	78.06		
04/07/2016	GL_JOURNAL	PAY0354568	19278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	141.47		
Number of Transactions 23						Totals	1,319.05	3,073.00	0.00	883.90	870.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	2104	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/05/2016	GL_JOURNAL	PAY0350863	5766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61		
02/08/2016	GL_BD_JRNL	0000351023	1025		01/31/2016/Transfer of appropriations to align Bud	1,268.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	77.78		
03/08/2016	GL_JOURNAL	PAY0352678	6318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.30		
03/29/2016	GL_JOURNAL	PAY0353971	19295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	113.71		
03/29/2016	GL_JOURNAL	0000354017	20862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-113.71		
04/07/2016	GL_JOURNAL	PAY0354568	19295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	113.71		
Number of Transactions 9						Totals	541.44	1,268.00	0.00	373.62	352.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	2112	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54
02/08/2016	GL_BD_JRNL	0000351023	1026		01/31/2016/Transfer of appropriations to align Bud	1,281.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	PAY0353971	19271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	0000354017	20838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54

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

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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>					
	0219	00012	2112	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54	
Number of Transactions 7						Totals	533.76	1,281.00	0.00	373.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00012	2151	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.39	
02/08/2016	GL_BD_JRNL	0000351023	1027		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7.61	12.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00012	2154	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/01/2016	GL_JOURNAL	PAY0350496	17671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.92	
02/05/2016	GL_JOURNAL	PAY0350863	5767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350863	5762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	61.14	
02/08/2016	GL_BD_JRNL	0000351023	1028		01/31/2016/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.92	
03/08/2016	GL_JOURNAL	PAY0352678	6313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.14	
03/08/2016	GL_JOURNAL	PAY0352678	6319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	19296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.46	
03/29/2016	GL_JOURNAL	PAY0353971	19264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.37	
04/07/2016	GL_JOURNAL	PAY0354537	5812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.07	
04/07/2016	GL_JOURNAL	PAY0354556	19296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354556	19264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.37	
04/07/2016	GL_JOURNAL	PAY0354568	19296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354568	19264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.37	
Number of Transactions 15						Totals	138.37	391.00	0.00	252.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0219	00012	2165	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1029		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	19272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	19272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 4						Totals	-0.61	4.00	0.00	4.61

DeptID	Resource	Account	Fund	Budget Period						
0219	00012	2201	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.69	
02/08/2016	GL_BD_JRNL	0000351023	1030		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.69	
03/29/2016	GL_JOURNAL	PAY0353971	19267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.69	
03/29/2016	GL_JOURNAL	0000354017	20832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.69	
04/07/2016	GL_JOURNAL	PAY0354568	19267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.69	
Number of Transactions 7						Totals	13.85	36.00	0.00	11.08

DeptID	Resource	Account	Fund	Budget Period						
0219	00012	2320	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	585		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	194.00	194.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0219	00012	2951	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	586		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0219	00012	3101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.51	
02/01/2016	GL_JOURNAL	PAY0350496	17664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.55	
02/01/2016	GL_JOURNAL	PAY0350496	17700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.01	
02/01/2016	GL_JOURNAL	PAY0350496	17701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	95.33	
02/05/2016	GL_JOURNAL	PAY0350863	5768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77	
02/05/2016	GL_JOURNAL	PAY0350863	5759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.97	
02/08/2016	GL_BD_JRNL	0000351000	1031		01/31/2016/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1032		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1033		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1034		01/31/2016/Transfer of appropriations to align Bud	982.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1035		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.51	
02/29/2016	GL_JOURNAL	PAY0352323	18598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.01	
02/29/2016	GL_JOURNAL	PAY0352323	18599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	94.87	
03/08/2016	GL_JOURNAL	PAY0352678	6310	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	PAY0353971	19298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.61	
03/29/2016	GL_JOURNAL	PAY0353971	19279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.51	
03/29/2016	GL_JOURNAL	PAY0353971	19287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	19297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.23	
03/29/2016	GL_JOURNAL	0000354017	20863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	20864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	283.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	20847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5816	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	5809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354556	19287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	19279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.51	
04/07/2016	GL_JOURNAL	PAY0354556	19297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.23	
04/07/2016	GL_JOURNAL	PAY0354556	19298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.61	
04/07/2016	GL_JOURNAL	PAY0354568	19298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	93.61	
04/07/2016	GL_JOURNAL	PAY0354568	19287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	19297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	PAY0354568	19279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.51	
Number of Transactions 32						Totals				
						597.69	1,477.00	0.00	429.91	449.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0219	00012	3201	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.53	
02/08/2016	GL_BD_JRNL	0000351004	1014		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.53	
03/29/2016	GL_JOURNAL	PAY0353971	19299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.53	
04/07/2016	GL_JOURNAL	PAY0354556	19299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.53	
04/07/2016	GL_JOURNAL	PAY0354568	19299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.53	
Number of Transactions 6						Totals	91.41	228.00	0.00	136.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	3202	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	17704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.92
02/01/2016	GL_JOURNAL	PAY0350496	17679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	17665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.25
02/01/2016	GL_JOURNAL	PAY0350496	17686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.26
02/01/2016	GL_JOURNAL	PAY0350496	17675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/08/2016	GL_BD_JRNL	0000351004	1015		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1016		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1017		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1018		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1019		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.26
02/29/2016	GL_JOURNAL	PAY0352323	18578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	18601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.11
02/29/2016	GL_JOURNAL	PAY0352323	18602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.40
02/29/2016	GL_JOURNAL	PAY0352323	18574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	18567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.25
03/29/2016	GL_JOURNAL	PAY0353971	19300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.47
03/29/2016	GL_JOURNAL	PAY0353971	19301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.40
03/29/2016	GL_JOURNAL	PAY0353971	19268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	19273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	19260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.25
03/29/2016	GL_JOURNAL	PAY0353971	19280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.26
03/29/2016	GL_JOURNAL	0000354017	20839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	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>							
0219	00012	3202	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	20866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	20848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	20833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	20826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.25		
04/07/2016	GL_JOURNAL	PAY0354556	19300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.47		
04/07/2016	GL_JOURNAL	PAY0354556	19301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.40		
04/07/2016	GL_JOURNAL	PAY0354556	19280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.26		
04/07/2016	GL_JOURNAL	PAY0354556	19273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354556	19268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PAY0354568	19273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354568	19280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.26		
04/07/2016	GL_JOURNAL	PAY0354568	19301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.40		
04/07/2016	GL_JOURNAL	PAY0354568	19300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.47		
04/07/2016	GL_JOURNAL	PAY0354568	19260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.25		
04/07/2016	GL_JOURNAL	PAY0354568	19268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.44		
Number of Transactions 41						Totals	315.31	691.00	0.00	194.54	181.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	3301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.78
02/01/2016	GL_JOURNAL	PAY0350496	17666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.87
02/01/2016	GL_JOURNAL	PAY0350496	17705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.40
02/01/2016	GL_JOURNAL	PAY0350496	17706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.77
02/05/2016	GL_JOURNAL	PAY0350863	5760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.46
02/05/2016	GL_JOURNAL	PAY0350863	5769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/08/2016	GL_BD_JRNL	0000351016	1029		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1026		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1027		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1028		01/31/2016/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.78
02/29/2016	GL_JOURNAL	PAY0352323	18568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.66
02/29/2016	GL_JOURNAL	PAY0352323	18603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0219	00012	3301	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.67		
03/08/2016	GL_JOURNAL	PAY0352678	6311	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	PAY0353971	19281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.78		
03/29/2016	GL_JOURNAL	PAY0353971	19302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.40		
03/29/2016	GL_JOURNAL	PAY0353971	19303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.54		
03/29/2016	GL_JOURNAL	PAY0353971	19288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.12		
03/29/2016	GL_JOURNAL	0000354017	20849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	20867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	20868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354537	5810	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	19288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.12		
04/07/2016	GL_JOURNAL	PAY0354556	19281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.78		
04/07/2016	GL_JOURNAL	PAY0354556	19302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.40		
04/07/2016	GL_JOURNAL	PAY0354556	19303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.54		
04/07/2016	GL_JOURNAL	PAY0354568	19302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.40		
04/07/2016	GL_JOURNAL	PAY0354568	19303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.54		
04/07/2016	GL_JOURNAL	PAY0354568	19281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.78		
04/07/2016	GL_JOURNAL	PAY0354568	19288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.12		
Number of Transactions 32						Totals	197.88	497.00	0.00	146.31	152.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	3302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.13
02/01/2016	GL_JOURNAL	PAY0350496	17672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.68
02/01/2016	GL_JOURNAL	PAY0350496	17707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.88
02/01/2016	GL_JOURNAL	PAY0350496	17708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.86
02/01/2016	GL_JOURNAL	PAY0350496	17667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.97
02/01/2016	GL_JOURNAL	PAY0350496	17688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.50
02/01/2016	GL_JOURNAL	PAY0350496	17676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/02/2016	GL_JOURNAL	PAY0350625	391	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-2.49
02/05/2016	GL_JOURNAL	PAY0350863	5763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.68
02/09/2016	GL_BD_JRNL	0000351065	1016		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1017		01/31/2016/Transfer of appropriations to align Bud	66.00	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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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					
0219	00012	3302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	1018		01/31/2016/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1019		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1020		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.50
02/29/2016	GL_JOURNAL	PAY0352323	18605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.63
02/29/2016	GL_JOURNAL	PAY0352323	18606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.07
02/29/2016	GL_JOURNAL	PAY0352323	18569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.97
02/29/2016	GL_JOURNAL	PAY0352323	18579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.13
02/29/2016	GL_JOURNAL	PAY0352323	18575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	6314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.53
03/08/2016	GL_JOURNAL	PAY0352678	6317	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	6320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	PAY0353971	19304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.11
03/29/2016	GL_JOURNAL	PAY0353971	19305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.07
03/29/2016	GL_JOURNAL	PAY0353971	19282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.82
03/29/2016	GL_JOURNAL	PAY0353971	19261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.97
03/29/2016	GL_JOURNAL	PAY0353971	19269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.48
03/29/2016	GL_JOURNAL	PAY0353971	19265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.24
03/29/2016	GL_JOURNAL	0000354017	20850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.50	0.00
03/29/2016	GL_JOURNAL	0000354017	20869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	20870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.20	0.00
03/29/2016	GL_JOURNAL	0000354017	20827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.91	0.00
03/29/2016	GL_JOURNAL	0000354017	20834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	20840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.76
04/07/2016	GL_JOURNAL	PAY0354556	19261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.97
04/07/2016	GL_JOURNAL	PAY0354556	19269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	19304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.11
04/07/2016	GL_JOURNAL	PAY0354556	19305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.07
04/07/2016	GL_JOURNAL	PAY0354556	19282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.82
04/07/2016	GL_JOURNAL	PAY0354556	19274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.48
04/07/2016	GL_JOURNAL	PAY0354556	19265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.24
04/07/2016	GL_JOURNAL	PAY0354568	19274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.48
04/07/2016	GL_JOURNAL	PAY0354568	19282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.82
04/07/2016	GL_JOURNAL	PAY0354568	19304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.11
04/07/2016	GL_JOURNAL	PAY0354568	19269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	3302	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.24		
04/07/2016	GL_JOURNAL	PAY0354568	19261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.97		
04/07/2016	GL_JOURNAL	PAY0354568	19305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.07		
Number of Transactions 51						Totals	209.58	477.00	0.00	125.62	141.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	3501	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17709	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	17710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45		
02/01/2016	GL_JOURNAL	PAY0350496	17689	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	17668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	5761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05		
02/08/2016	GL_BD_JRNL	0000351018	1376		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	1377		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1378		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18588	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	18570	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	18607	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	18608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44		
03/01/2016	GL_BD_JRNL	0000352399	1376		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1377		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1378		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	6312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	19283	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	19306	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	19307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44		
03/29/2016	GL_JOURNAL	PAY0353971	19289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	0000354017	20851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	20871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	20872	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	PAY0354537	5818	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	5811	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	19289	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	19283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00012	3501	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	19306	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	19307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354568	19306	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	19307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354568	19283	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	19289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
Number of Transactions 33						Totals	12.64	18.00	0.00	2.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00012	3502	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17669	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	17690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/02/2016	GL_JOURNAL	PAY0350625	392	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	5764	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	1379		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	1380		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18571	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	18580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	18609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	18610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1379		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1380		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6321	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	PAY0353971	19308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19309	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	19262	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	19266	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	19275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00012	3502	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	0000354017	20852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	20828	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	20835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	20873	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	20874	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	20841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5814	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	19262	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	19308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	19309	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	19284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	19275	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	19266	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	19275	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	19284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	19309	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	19308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	19262	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	19266	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 44						Totals	2.24	4.00	0.00	0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	3386	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	3387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	3388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	3389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.42
02/08/2016	GL_JOURNAL	PWC0350915	3390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	3391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PWC0350915	3392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.44
02/08/2016	GL_BD_JRNL	0000351019	1035		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1036		01/31/2016/Transfer of appropriations to align Bud	180.00	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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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							
0219	00012	3601	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	1037		01/31/2016/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1034		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PWC0352710	3987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.44	
03/08/2016	GL_JOURNAL	PWC0352710	3981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.74	
03/08/2016	GL_JOURNAL	PWC0352710	3982	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	3983	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	3984	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	3985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.42	
03/29/2016	GL_JOURNAL	0000354017	20875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	58.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	20876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	79.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	20853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	6643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PWC0354590	6639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-26.09	
04/07/2016	GL_JOURNAL	PWC0354590	6654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.09	
04/07/2016	GL_JOURNAL	PWC0354590	6647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	6645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PWC0354590	6646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PWC0354590	6658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.09	
Number of Transactions 42						Totals	213.23	533.00	0.00	154.79	164.98

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
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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					
0219	00012	3602	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.98
02/08/2016	GL_JOURNAL	PWC0350915	12672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	12673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.56
02/08/2016	GL_JOURNAL	PWC0350915	12674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	12663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.12
02/08/2016	GL_JOURNAL	PWC0350915	12664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.34
02/08/2016	GL_JOURNAL	PWC0350915	12665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	12666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PWC0350915	12667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	12668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	12669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	12670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	12671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_BD_JRNL	0000351017	989		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	985		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	986		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	987		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	988		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	985		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	986		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	987		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	988		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	989		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	985		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	986		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	987		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	988		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	989		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	989		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	985		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	986		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	987		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	988		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	13776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.12
03/08/2016	GL_JOURNAL	PWC0352710	13777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.34
03/08/2016	GL_JOURNAL	PWC0352710	13778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0219	00012	3602	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	13780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	13781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PWC0352710	13782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PWC0352710	13783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.33
03/08/2016	GL_JOURNAL	PWC0352710	13784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PWC0352710	13785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	0000354017	20854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.35	0.00
03/29/2016	GL_JOURNAL	0000354017	20829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.02	0.00
03/29/2016	GL_JOURNAL	0000354017	20877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	20878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	20842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.24
04/07/2016	GL_JOURNAL	PWC0354590	24026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.34
04/07/2016	GL_JOURNAL	PWC0354590	24027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.34
04/07/2016	GL_JOURNAL	PWC0354590	24028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.34
04/07/2016	GL_JOURNAL	PWC0354590	24023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.24
04/07/2016	GL_JOURNAL	PWC0354590	24024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.24
04/07/2016	GL_JOURNAL	PWC0354590	24029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PWC0354590	24030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PWC0354590	24031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	24032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	24033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	24034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	24035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	24036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	24037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	24038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	24039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.41
04/07/2016	GL_JOURNAL	PWC0354590	24040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PWC0354590	24041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	24042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	24043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	24044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	24045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PWC0354590	24046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0219	00012	3602	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	24047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.38
04/07/2016	GL_JOURNAL	PWC0354590	24048	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	24049	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	24050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
Number of Transactions 78						Totals	270.67	376.00	0.00	56.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00012	3701	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1619	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	1620	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.47
02/08/2016	GL_JOURNAL	PRM0350914	1621	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.64
02/08/2016	GL_BD_JRNL	0000351021	1518		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1519		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1520		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1590	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	1591	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PRM0352708	1592	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	0000354017	20880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.93	0.00
03/29/2016	GL_JOURNAL	0000354017	20879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3020	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	3021	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	3022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47
04/07/2016	GL_JOURNAL	PRM0354589	3023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PRM0354589	3019	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	3024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PRM0354589	3025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PRM0354589	3026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PRM0354589	3027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63
Number of Transactions 21						Totals	5.49	13.00	0.00	3.74

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

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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						
0219	00012	3702	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6128	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PRM0350914	6129	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	6130	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	6131	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	6132	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	6133	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	6134	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	6127	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.07
02/08/2016	GL_BD_JRNL	0000351021	1521		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1522		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1523		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1524		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1525		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5961	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	5962	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PRM0352708	5963	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	5964	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	5965	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	5966	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	5967	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5968	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	20856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00
03/29/2016	GL_JOURNAL	0000354017	20830	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	20881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	20882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11802	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	11803	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11804	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11805	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	11806	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	11807	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	11808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PRM0354589	11809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	11810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	11811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	11812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0219	00012	3702	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11814	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	11815	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	11816	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	11799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	11800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	11801	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32	
Number of Transactions 44						Totals	6.80	14.00	0.00	3.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00012	3985	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.91
02/01/2016	GL_JOURNAL	PAY0350496	17714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.23
02/01/2016	GL_JOURNAL	PAY0350496	17691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/08/2016	GL_BD_JRNL	0000351022	1474		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1472		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1473		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	18611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.91
02/29/2016	GL_JOURNAL	PAY0352323	18612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	PAY0353971	19285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	19310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	PAY0353971	19311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	0000354017	20883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.09	0.00
03/29/2016	GL_JOURNAL	0000354017	20857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	20884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	19310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.91
04/07/2016	GL_JOURNAL	PAY0354556	19311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.23
04/07/2016	GL_JOURNAL	PAY0354568	19310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PAY0354568	19311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354568	19285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30

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 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>							
0219	00012	3985	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 21						Totals	9.48	25.00	0.00	8.20	7.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00012	3995	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	17670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	17715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	17716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	17682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_BD_JRNL	0000351022	1475		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1476		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1477		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1478		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	18576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	18613	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	18614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	18572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	19312	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	19313	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	19263	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	19270	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	19276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	20885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	20886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	20858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	20844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	20831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	20837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19263	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	19312	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	19313	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	19276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	19270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0219	00012	3995	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	19312	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	19313	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	19276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.15		
04/07/2016	GL_JOURNAL	PAY0354568	19270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.01		
04/07/2016	GL_JOURNAL	PAY0354568	19263	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	2.23	6.00	0.00	2.38	1.39	
Number of Transactions 594						Fund	Totals 0000s	11,738.37	28,333.00	0.00	7,923.80	8,670.83
Number of Transactions 594						Resource	Totals 00012	11,738.37	28,333.00	0.00	7,923.80	8,670.83
DeptID	Resource	Account	Fund	Budget Period								
0219	00015	5203	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
12/21/2015	EX_EXSHEET	0000136482	1	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	2	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	3	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	17	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	18	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	19	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	20	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	8	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	9	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	7	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	6	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	16	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	15	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	25	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	24	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	22	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	21	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	14	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		
12/21/2015	EX_EXSHEET	0000136482	13	No TA,	E120695 MILESSD	0.00	0.00	0.00		11.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00015	5203	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
12/21/2015	EX_EXSHEET	0000136482	12		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
12/21/2015	EX_EXSHEET	0000136482	11		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
12/21/2015	EX_EXSHEET	0000136482	10		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000135767	1		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000135767	2		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000135767	3		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	1		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	2		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	3		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	4		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	5		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	6		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	8		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	9		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	10		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	16		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	17		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	18		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	19		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	20		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	21		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	22		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	23		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	7		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	11		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	12		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	13		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	14		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136483	15		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	8		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	9		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	10		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	11		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	12		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	1		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	3		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50
02/01/2016	EX_EXSHEET	0000136484	4		No TA, E120695 MILESSD		0.00	0.00	0.00	11.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	5203	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/01/2016	EX_EXSHEET	0000136484	5		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	6		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	15		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	16		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	22		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	7		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	13		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136484	14		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	31		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	21		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	20		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	19		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	18		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	17		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	14		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	13		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	11		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	10		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	5		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	4		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	1		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
02/01/2016	EX_EXSHEET	0000136488	2		No TA, E120695 MILESSD	0.00	0.00	0.00		11.50
03/14/2016	EX_EXSHEET	0000139188	2		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	3		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	5		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	6		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	7		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	8		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	9		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	16		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	17		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	1		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	4		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	10		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	11		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	12		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
03/14/2016	EX_EXSHEET	0000139188	13		No TA, E120695 MILESSD	0.00	0.00	0.00		10.80
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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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>							
0219	00015	5203	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
03/14/2016	EX_EXSHEET	0000139188	14		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139188	18		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139188	19		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	3		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	15		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	1		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	2		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	4		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	5		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	6		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	7		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	8		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	9		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	10		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	11		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	12		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	13		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	14		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	16		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	17		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	18		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
03/14/2016	EX_EXSHEET	0000139185	19		No TA, E120695 MILESSD	0.00	0.00	0.00	10.80		
Number of Transactions 115					Totals	-1,296.60	0.00	0.00	0.00	1,296.60	
Number of Transactions 115					Fund	Totals 0000s	-1,296.60	0.00	0.00	0.00	1,296.60
Number of Transactions 115					Resource	Totals 00015	-1,296.60	0.00	0.00	0.00	1,296.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	1118	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	56	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	10,540.74		
01/12/2016	GL_JOURNAL	0000349330	45	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	4,517.46		
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_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 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>							
0219	00016	1118	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350406	1	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-6,023.28		
02/01/2016	GL_JOURNAL	PAY0350297	1201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,674.58		
02/08/2016	GL_BD_JRNL	0000351008	1344		01/31/2016/Transfer of appropriations to align Bud	18,768.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,674.58		
03/29/2016	GL_JOURNAL	PAY0353918	1217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,674.58		
03/29/2016	GL_JOURNAL	0000354007	1216	PYE	03/31/2016/GL Encumbrance Process/125926 ;Salary f	0.00	0.00	41,023.74	0.00		
Number of Transactions 8						Totals	-72,314.40	18,768.00	0.00	41,023.74	50,058.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	1162	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	149		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	47	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	484.72		
01/12/2016	GL_JOURNAL	0000349330	58	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	1,131.02		
01/29/2016	GL_JOURNAL	0000350406	3	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-646.30		
02/01/2016	GL_JOURNAL	PAY0350297	7807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,467.28		
02/08/2016	GL_BD_JRNL	0000351000	1036		01/31/2016/Transfer of appropriations to align Bud	2,014.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,467.28		
03/29/2016	GL_JOURNAL	PAY0353918	8739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,483.53		
03/29/2016	GL_JOURNAL	0000354007	5437	PYE	03/31/2016/GL Encumbrance Process/125926 ;STRS for	0.00	0.00	4,401.85	0.00		
Number of Transactions 8						Totals	-7,775.38	2,014.00	0.00	4,401.85	5,387.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00016	3301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0219	00016	3301	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
01/12/2016	GL_JOURNAL	0000349330	46	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	65.50	
01/12/2016	GL_JOURNAL	0000349330	57	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	152.84	
01/29/2016	GL_JOURNAL	0000350406	2	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	0.00	-87.34	
02/01/2016	GL_JOURNAL	PAY0350297	12568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	198.74	
02/08/2016	GL_BD_JRNL	0000351016	1030		01/31/2016/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	198.72	
03/29/2016	GL_JOURNAL	PAY0353918	13947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	200.94	
03/29/2016	GL_JOURNAL	0000354007	9522	PYE	03/31/2016/GL Encumbrance Process/125926 ;FMED for	0.00	0.00	0.00	594.84	0.00	
Number of Transactions 8						Totals	-1,049.24	275.00	0.00	594.84	729.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3421	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
01/12/2016	GL_JOURNAL	0000349330	52	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	6.12	
01/12/2016	GL_JOURNAL	0000349330	63	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	14.28	
02/01/2016	GL_JOURNAL	PAY0350297	17406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
02/08/2016	GL_BD_JRNL	0000350995	1097		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	PAY0353918	19152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	13570	PYE	03/31/2016/GL Encumbrance Process/125926 ;VISION f	0.00	0.00	0.00	48.96	0.00	
Number of Transactions 7						Totals	-100.32	18.00	0.00	48.96	69.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3441	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
01/12/2016	GL_JOURNAL	0000349330	62	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	53.93	
01/12/2016	GL_JOURNAL	0000349330	51	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	23.11	
02/01/2016	GL_JOURNAL	PAY0350297	21145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	129.56	
02/08/2016	GL_BD_JRNL	0000350995	1098		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	21973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	129.56	
03/29/2016	GL_JOURNAL	PAY0353918	22970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	129.56	
03/29/2016	GL_JOURNAL	0000354007	17302	PYE	03/31/2016/GL Encumbrance Process/125926 ;DENTAL f	0.00	0.00	0.00	444.96	0.00	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3441	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-915.68	-5.00	0.00	444.96	465.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3461	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	65	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	844.06		
01/12/2016	GL_JOURNAL	0000349330	54	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	361.74		
02/01/2016	GL_JOURNAL	PAY0350297	24878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,423.28		
02/08/2016	GL_BD_JRNL	0000350998	695		01/31/2016/Transfer of appropriations to align Bud	1,533.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,423.28		
03/29/2016	GL_JOURNAL	PAY0353918	26782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,423.28		
03/29/2016	GL_JOURNAL	0000354007	21029	PYE	03/31/2016/GL Encumbrance Process/125926 ;MEDICA f	0.00	0.00	6,991.68	0.00		
Number of Transactions 7						Totals	-13,934.32	1,533.00	0.00	6,991.68	8,475.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3501	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	48	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	2.26		
01/12/2016	GL_JOURNAL	0000349330	59	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	5.28		
01/29/2016	GL_JOURNAL	0000350406	4	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-3.01		
02/01/2016	GL_JOURNAL	PAY0350297	28845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.84		
02/08/2016	GL_BD_JRNL	0000351018	1381		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.84		
03/01/2016	GL_BD_JRNL	0000352399	1381		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.92		
03/29/2016	GL_JOURNAL	0000354007	24757	PYE	03/31/2016/GL Encumbrance Process/125926 ;UNEMP fo	0.00	0.00	20.52	0.00		
Number of Transactions 9						Totals	-27.65	18.00	0.00	20.52	25.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00016	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation 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 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		
DeptID	Resource	Account	Fund	Budget Period							
0219	00016	3601	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
01/12/2016	GL_JOURNAL	0000349330	49	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	135.52		
01/12/2016	GL_JOURNAL	0000349330	60	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	316.22		
01/29/2016	GL_JOURNAL	0000350406	5	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-180.70		
02/08/2016	GL_JOURNAL	PWC0350915	3393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	410.24		
02/08/2016	GL_BD_JRNL	0000351019	1038		01/31/2016/Transfer of appropriations to align Bud	563.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	410.24		
03/29/2016	GL_JOURNAL	0000354007	28836	PYE	03/31/2016/GL Encumbrance Process/125926 ;WKRCMP f	0.00	0.00	1,230.71	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6659	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	6660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	410.24		
Number of Transactions 9						Totals	-2,174.01	563.00	0.00	1,230.71	1,506.30
0219	00016	3701	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
01/12/2016	GL_JOURNAL	0000349330	50	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	3.30		
01/12/2016	GL_JOURNAL	0000349330	61	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	7.70		
01/29/2016	GL_JOURNAL	0000350406	6	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-4.40		
02/08/2016	GL_JOURNAL	PRM0350914	1622	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.98		
02/08/2016	GL_BD_JRNL	0000351021	1526		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1593	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.98		
03/29/2016	GL_JOURNAL	0000354007	32915	PYE	03/31/2016/GL Encumbrance Process/125926 ;RM01 for	0.00	0.00	29.94	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.98		
Number of Transactions 8						Totals	-52.48	14.00	0.00	29.94	36.54
0219	00016	3985	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/12/2016	GL_JOURNAL	0000349330	53	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	7.18		
01/12/2016	GL_JOURNAL	0000349330	64	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	16.76		
01/29/2016	GL_JOURNAL	0000350406	7	J349330	01/29/2016/Moving Payroll Expenses from Dept. 0219	0.00	0.00	0.00	-9.58		
02/01/2016	GL_JOURNAL	PAY0350297	33722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.77		
02/08/2016	GL_BD_JRNL	0000351022	1479		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.77		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0219	00016	3985	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	36215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.77			
03/29/2016	GL_JOURNAL	0000354007	36723	PYE	03/31/2016/GL Encumbrance Process/125926 ;LIFE for	0.00	0.00	65.23	0.00			
Number of Transactions 8						Totals	-120.90	12.00	0.00	65.23	67.67	
Number of Transactions 81						Fund	Totals 0000s	-98,615.85	23,210.00	0.00	54,852.43	66,973.42
Number of Transactions 81						Resource	Totals 00016	-98,615.85	23,210.00	0.00	54,852.43	66,973.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00031	4302	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/05/2016	REQ_PREENC	REQ316983	1		Waxie Sanitary Supply/108808/19881 ENVISION BATH T	0.00	38.91	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316983	2		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316983	3		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316983	4		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00			
01/05/2016	PO_POENC	0000273449	1	RREQ316983	WAXIE-001/19881 ENVISION BATH TISSUE 1-PLY 80 RLS	0.00	0.00	42.02	0.00			
01/05/2016	PO_POENC	0000273449	1	RREQ316983	WAXIE-001/19881 ENVISION BATH TISSUE 1-PLY 80 RLS	0.00	-38.91	0.00	0.00			
01/05/2016	PO_POENC	0000273449	2	RREQ316983	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00			
01/05/2016	PO_POENC	0000273449	2	RREQ316983	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00			
01/05/2016	PO_POENC	0000273449	3	RREQ316983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00			
01/05/2016	PO_POENC	0000273449	3	RREQ316983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00			
01/05/2016	PO_POENC	0000273449	4	RREQ316983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00			
01/05/2016	PO_POENC	0000273449	4	RREQ316983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-30.00	0.00	0.00			
01/08/2016	AP_VOUCHER	00860799	1	P0000273449	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83			
01/08/2016	AP_VOUCHER	00860799	1	P0000273449	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00			
01/08/2016	AP_VOUCHER	00860799	2	P0000273449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
01/08/2016	AP_VOUCHER	00860799	2	P0000273449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
01/08/2016	AP_VOUCHER	00860799	3	P0000273449	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	32.40			
01/08/2016	AP_VOUCHER	00860799	3	P0000273449	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-32.40	0.00			
01/14/2016	AP_VOUCHER	00861966	1	P0000273449	WAXIE-001/19881 ENVISION BATH TISSUE 1-P	0.00	0.00	-42.02	0.00			
01/14/2016	AP_VOUCHER	00861966	1	P0000273449	WAXIE-001/19881 ENVISION BATH TISSUE 1-P	0.00	0.00	0.00	42.02			
01/26/2016	REQ_PREENC	REQ319074	5		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
01/26/2016	REQ_PREENC	REQ319074	4		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0219	00031	4302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319074	3		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319074	2		Waxie Sanitary Supply/108808/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
01/26/2016	REQ_PREENC	REQ319074	1		Waxie Sanitary Supply/108808/V103P VINYL POWDERED	0.00	7.90	0.00	0.00
01/26/2016	PO_POENC	0000274978	1	RREQ319074	WAXIE-001/V103P VINYL POWDERED INDUSTRIALGRADE GLO	0.00	0.00	8.53	0.00
01/26/2016	PO_POENC	0000274978	1	RREQ319074	WAXIE-001/V103P VINYL POWDERED INDUSTRIALGRADE GLO	0.00	-7.90	0.00	0.00
01/26/2016	PO_POENC	0000274978	2	RREQ319074	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
01/26/2016	PO_POENC	0000274978	2	RREQ319074	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
01/26/2016	PO_POENC	0000274978	3	RREQ319074	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
01/26/2016	PO_POENC	0000274978	3	RREQ319074	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
01/26/2016	PO_POENC	0000274978	4	RREQ319074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/26/2016	PO_POENC	0000274978	4	RREQ319074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/26/2016	PO_POENC	0000274978	5	RREQ319074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/26/2016	PO_POENC	0000274978	5	RREQ319074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/29/2016	AP_VOUCHER	00864619	3	P0000274978	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-19.44	0.00
01/29/2016	AP_VOUCHER	00864619	3	P0000274978	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44
01/29/2016	AP_VOUCHER	00864619	2	P0000274978	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
01/29/2016	AP_VOUCHER	00864619	2	P0000274978	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
01/29/2016	AP_VOUCHER	00864619	1	P0000274978	WAXIE-001/V103P VINYL POWDERED INDUSTRIA	0.00	0.00	-8.53	0.00
01/29/2016	AP_VOUCHER	00864619	1	P0000274978	WAXIE-001/V103P VINYL POWDERED INDUSTRIA	0.00	0.00	0.00	8.53
01/29/2016	AP_VOUCHER	00864619	5	P0000274978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/29/2016	AP_VOUCHER	00864619	5	P0000274978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/29/2016	AP_VOUCHER	00864619	4	P0000274978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/29/2016	AP_VOUCHER	00864619	4	P0000274978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
02/29/2016	REQ_PREENC	REQ322648	3		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322648	2		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322648	1		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
02/29/2016	REQ_PREENC	REQ322648	6		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/29/2016	REQ_PREENC	REQ322648	5		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/29/2016	REQ_PREENC	REQ322648	4		Waxie Sanitary Supply/108808/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
03/01/2016	PO_POENC	0000277690	4	RREQ322648	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
03/01/2016	PO_POENC	0000277690	4	RREQ322648	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
03/01/2016	PO_POENC	0000277690	3	RREQ322648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/01/2016	PO_POENC	0000277690	3	RREQ322648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/01/2016	PO_POENC	0000277690	2	RREQ322648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
03/01/2016	PO_POENC	0000277690	2	RREQ322648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
03/01/2016	PO_POENC	0000277690	1	RREQ322648	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
03/01/2016	PO_POENC	0000277690	6	RREQ322648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00031	4302	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/01/2016	PO_POENC	0000277690	6	RREQ322648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
03/01/2016	PO_POENC	0000277690	5	RREQ322648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
03/01/2016	PO_POENC	0000277690	5	RREQ322648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
03/01/2016	PO_POENC	0000277690	1	RREQ322648	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
03/05/2016	AP_VOUCHER	00872131	6	P0000277690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-84.91	0.00
03/05/2016	AP_VOUCHER	00872131	6	P0000277690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	84.91
03/05/2016	AP_VOUCHER	00872131	5	P0000277690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
03/05/2016	AP_VOUCHER	00872131	5	P0000277690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
03/05/2016	AP_VOUCHER	00872131	4	P0000277690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-59.18	0.00
03/05/2016	AP_VOUCHER	00872131	4	P0000277690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	59.18
03/05/2016	AP_VOUCHER	00872131	3	P0000277690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00
03/05/2016	AP_VOUCHER	00872131	3	P0000277690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68
03/05/2016	AP_VOUCHER	00872131	2	P0000277690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-25.92	0.00
03/05/2016	AP_VOUCHER	00872131	2	P0000277690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	25.92
03/05/2016	AP_VOUCHER	00872131	1	P0000277690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.92	0.00
03/05/2016	AP_VOUCHER	00872131	1	P0000277690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.92
Number of Transactions 75						Totals	-1,782.09	0.00	0.00	1,782.09
Number of Transactions 75						Fund	Totals 0000s	-1,782.09	0.00	1,782.09
Number of Transactions 75						Resource	Totals 00031	-1,782.09	0.00	1,782.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	2201	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,625.92
02/29/2016	GL_JOURNAL	PAY0352195	4881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,625.92
03/29/2016	GL_JOURNAL	PAY0353918	5129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,625.92
03/29/2016	GL_JOURNAL	0000354007	2955	PYE	03/31/2016/GL Encumbrance Process/161608 ;Salary f	0.00		0.00	28,877.74	0.00
Number of Transactions 4						Totals	-57,755.50	0.00	28,877.74	28,877.76

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

PeopleSoft GL
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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>						
0219	00032	3202	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,140.38	
02/29/2016	GL_JOURNAL	PAY0352195	10818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,140.38	
03/29/2016	GL_JOURNAL	PAY0353918	11391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,140.38	
03/29/2016	GL_JOURNAL	0000354007	7376	PYE	03/31/2016/GL Encumbrance Process/138847 ;PERS_A f	0.00	0.00	3,421.15	0.00	
Number of Transactions 4						Totals				
						-6,842.29	0.00	0.00	3,421.15	3,421.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3302	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	736.38	
02/29/2016	GL_JOURNAL	PAY0352195	15863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	736.40	
03/29/2016	GL_JOURNAL	PAY0353918	16707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	736.37	
03/29/2016	GL_JOURNAL	0000354007	11362	PYE	03/31/2016/GL Encumbrance Process/138847 ;OASDI fo	0.00	0.00	2,209.15	0.00	
Number of Transactions 4						Totals				
						-4,418.30	0.00	0.00	2,209.15	2,209.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3431	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.29	
02/29/2016	GL_JOURNAL	PAY0352195	20009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.29	
03/29/2016	GL_JOURNAL	PAY0353918	20973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.29	
03/29/2016	GL_JOURNAL	0000354007	15242	PYE	03/31/2016/GL Encumbrance Process/138847 ;VISION f	0.00	0.00	90.88	0.00	
Number of Transactions 4						Totals				
						-181.75	0.00	0.00	90.88	90.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00032	3451	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	308.67
02/29/2016	GL_JOURNAL	PAY0352195	23754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	308.67
03/29/2016	GL_JOURNAL	PAY0353918	24789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	308.67
03/29/2016	GL_JOURNAL	0000354007	18974	PYE	03/31/2016/GL Encumbrance Process/138847 ;DENTAL f	0.00	0.00	825.96	0.00

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

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>					
	0219	00032	3451	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -1,751.97 0.00 0.00 825.96 926.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3471	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,393.76
02/29/2016	GL_JOURNAL	PAY0352195	27483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,393.76
03/29/2016	GL_JOURNAL	PAY0353918	28589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,393.76
03/29/2016	GL_JOURNAL	0000354007	22689	PYE	03/31/2016/GL Encumbrance Process/138847 ;MEDICA f	0.00	0.00	12,978.31		0.00

Number of Transactions 4 Totals -23,159.59 0.00 0.00 12,978.31 10,181.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3502	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	31369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4.81
02/29/2016	GL_JOURNAL	PAY0352195	32402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		4.82
03/29/2016	GL_JOURNAL	PAY0353918	33743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		4.81
03/29/2016	GL_JOURNAL	0000354007	26618	PYE	03/31/2016/GL Encumbrance Process/138847 ;UNEMP fo	0.00	0.00	14.44		0.00

Number of Transactions 4 Totals -28.88 0.00 0.00 14.44 14.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3602	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	12675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		288.78
03/08/2016	GL_JOURNAL	PWC0352710	13786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		288.78
03/29/2016	GL_JOURNAL	0000354007	30697	PYE	03/31/2016/GL Encumbrance Process/138847 ;WKRCMP f	0.00	0.00	866.33		0.00
04/07/2016	GL_JOURNAL	PWC0354590	24051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		288.78

Number of Transactions 4 Totals -1,732.67 0.00 0.00 866.33 866.34

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 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>						
0219	00032	3702	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6135	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	5969	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	11817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3995	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.02	
02/29/2016	GL_JOURNAL	PAY0352195	36598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.02	
03/29/2016	GL_JOURNAL	PAY0353918	38060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.02	
03/29/2016	GL_JOURNAL	0000354007	38490	PYE	03/31/2016/GL Encumbrance Process/138847 ;LIFE for	0.00	0.00	45.92	0.00	
Number of Transactions 4						Totals	-90.98	0.00	0.00	45.06
Number of Transactions 39			Fund	Totals 0000s		-95,961.93	0.00	0.00	49,329.88	46,632.05
Number of Transactions 39			Resource	Totals 00032		-95,961.93	0.00	0.00	49,329.88	46,632.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00033	2253	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1031		01/31/2016/Transfer of appropriations to align Bud	6,021.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	5,907.40	6,021.00	0.00	113.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00033	3202	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1020		01/31/2016/Transfer of appropriations to align Bud	700.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	3202	01000	2016							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	3302	01000	2016							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	1021		01/31/2016/Transfer of appropriations to align Bud	461.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	16708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.69		
Number of Transactions 2						Totals	452.31	461.00	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	3502	01000	2016							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1382		03/31/2016/16-03-31AL Payroll/	3.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1382		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06		
Number of Transactions 3						Totals	5.94	6.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	3602	01000	2016							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	990		01/31/2016/Transfer of appropriations to align Bud	181.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	990		01/31/2016/Transfer of appropriations to align Bud	181.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	990		01/31/2016/Transfer of appropriations to align Bud	-181.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	990		01/31/2016/Transfer of appropriations to align Bud	181.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41		
Number of Transactions 5						Totals	358.59	362.00	0.00	0.00	3.41	
Number of Transactions 13						Fund	Totals 0000s	7,424.24	7,550.00	0.00	0.00	125.76

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

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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>								
0219	00033	3602	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 00033	7,424.24	7,550.00	0.00	0.00	125.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	05100	9780	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/03/2016	GL_BD_JRNL	0000350700	84		01/31/2016/Transfer of appropriations for ABS of C	9.00		0.00		0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	121		03/23/2016/Transfer of appropriations to budget Re	105.00		0.00		0.00	0.00	
Number of Transactions 2						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	114.00	114.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	08000	5735	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349240	141	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2405	0.00		0.00		0.00	190.00	
01/11/2016	GL_JOURNAL	0000349240	139	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2404	0.00		0.00		0.00	190.00	
01/22/2016	GL_BD_JRNL	0000349985	80		01/22/2016/Transfer of appropriations for ABS depo	190.00		0.00		0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	26	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24248	0.00		0.00		0.00	570.00	
03/07/2016	GL_JOURNAL	0000352620	100	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2425	0.00		0.00		0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	99	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2425	0.00		0.00		0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	99	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00		0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	100	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	100	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2425	0.00		0.00		0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	99	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2425	0.00		0.00		0.00	190.00	
Number of Transactions 10						Totals	-1,140.00	190.00	0.00	0.00	1,330.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 10						Fund	Totals 0000s	-1,140.00	190.00	0.00	0.00	1,330.00
Number of Transactions 10						Resource	Totals 08000	-1,140.00	190.00	0.00	0.00	1,330.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	1192	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	605.88		
02/01/2016	GL_JOURNAL	PAY0350496	5016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.85		
02/05/2016	GL_JOURNAL	PAY0350849	1098	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,120.58		
02/05/2016	GL_JOURNAL	PAY0350863	1611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-100.98		
02/29/2016	GL_JOURNAL	PAY0352195	2375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352323	5363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	1244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352678	1784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43		
03/23/2016	GL_BD_JRNL	0000353677	1		03/23/2016/Transfer appropriations within Sandburg	-2,100.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1111	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	605.88		
04/07/2016	GL_JOURNAL	PAY0354537	1648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-28.85		
Number of Transactions 11						Totals	-5,850.68	-2,100.00	0.00	0.00	3,750.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	2101	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,639.16		
02/01/2016	GL_JOURNAL	PAY0350496	5017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-78.06		
02/29/2016	GL_JOURNAL	PAY0352195	3633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,639.16		
02/29/2016	GL_JOURNAL	PAY0352323	5364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-78.06		
03/29/2016	GL_JOURNAL	PAY0353918	3859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,639.16		
03/29/2016	GL_JOURNAL	PAY0353971	5567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-78.06		
03/29/2016	GL_JOURNAL	0000354007	2110	PYE	03/31/2016/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	4,917.47	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	6039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-234.17	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	78.06		
04/07/2016	GL_JOURNAL	PAY0354568	5567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-78.06		
Number of Transactions 10						Totals	-9,366.60	0.00	0.00	4,683.30	4,683.30	

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 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/01/2016	GL_JOURNAL	PAY0350496	5018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.55
02/05/2016	GL_JOURNAL	PAY0350849	3094	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	146.27
02/05/2016	GL_JOURNAL	PAY0350863	1612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.97
03/08/2016	GL_JOURNAL	PAY0352676	3473	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.51
03/08/2016	GL_JOURNAL	PAY0352678	1785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354532	3181	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354537	1649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.55
Number of Transactions 8						Totals	-232.16	0.00	0.00	232.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3202	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	194.19
02/01/2016	GL_JOURNAL	PAY0350496	5019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.25
02/29/2016	GL_JOURNAL	PAY0352195	10820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	194.19
02/29/2016	GL_JOURNAL	PAY0352323	5365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.25
03/29/2016	GL_JOURNAL	PAY0353918	11393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	194.19
03/29/2016	GL_JOURNAL	PAY0353971	5568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.25
03/29/2016	GL_JOURNAL	0000354007	7521	PYE	03/31/2016/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	0.00	582.57	0.00
03/29/2016	GL_JOURNAL	0000354017	6040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-27.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.25
04/07/2016	GL_JOURNAL	PAY0354568	5568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.25
Number of Transactions 10						Totals	-1,109.65	0.00	0.00	554.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.17
02/01/2016	GL_JOURNAL	PAY0350496	5020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.87
02/05/2016	GL_JOURNAL	PAY0350849	4704	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	30.74
02/05/2016	GL_JOURNAL	PAY0350863	1613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.46
02/29/2016	GL_JOURNAL	PAY0352195	13262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.77

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

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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>					
	0219	09800	3301	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	5366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.66
03/08/2016	GL_JOURNAL	PAY0352676	5265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352678	1786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354532	4829	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	1650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.86
Number of Transactions 10						Totals	-81.17	0.00	0.00	81.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3302	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	125.40
02/01/2016	GL_JOURNAL	PAY0350496	5021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.97
02/29/2016	GL_JOURNAL	PAY0352195	15866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	125.40
02/29/2016	GL_JOURNAL	PAY0352323	5367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.97
03/29/2016	GL_JOURNAL	PAY0353918	16711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	125.40
03/29/2016	GL_JOURNAL	PAY0353971	5569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.97
03/29/2016	GL_JOURNAL	0000354007	11529	PYE	03/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00		0.00	376.18	0.00
03/29/2016	GL_JOURNAL	0000354017	6041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-17.91	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.97
04/07/2016	GL_JOURNAL	PAY0354568	5569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.97
Number of Transactions 10						Totals	-716.56	0.00	0.00	358.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3431	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.70
02/29/2016	GL_JOURNAL	PAY0352195	20010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.70
03/29/2016	GL_JOURNAL	PAY0353918	20974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.70
03/29/2016	GL_JOURNAL	0000354007	15364	PYE	03/31/2016/GL Encumbrance Process/114191 ;VISION f	0.00		0.00	18.36	0.00
Number of Transactions 4						Totals	-38.46	0.00	0.00	18.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3451	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.24		
02/29/2016	GL_JOURNAL	PAY0352195	23755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.24		
03/29/2016	GL_JOURNAL	PAY0353918	24790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.24		
03/29/2016	GL_JOURNAL	0000354007	19096	PYE	03/31/2016/GL Encumbrance Process/114191 ;DENTAL f	0.00	0.00	166.86	0.00		
Number of Transactions 4						Totals	-371.58	0.00	0.00	166.86	204.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3471	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	955.72		
02/29/2016	GL_JOURNAL	PAY0352195	27484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	955.72		
03/29/2016	GL_JOURNAL	PAY0353918	28590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	955.72		
03/29/2016	GL_JOURNAL	0000354007	22810	PYE	03/31/2016/GL Encumbrance Process/114191 ;MEDICA f	0.00	0.00	2,621.88	0.00		
Number of Transactions 4						Totals	-5,489.04	0.00	0.00	2,621.88	2,867.16

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>						
	0219	09800	3501	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29		
02/01/2016	GL_JOURNAL	PAY0350496	5022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/05/2016	GL_JOURNAL	PAY0350849	7179	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.05		
02/05/2016	GL_JOURNAL	PAY0350863	1614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	29785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	5368	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	8009	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14		
03/08/2016	GL_JOURNAL	PAY0352678	1787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354532	7373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354537	1651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.82	0.00	0.00	0.00	1.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3502	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31372	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	5023	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	32405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.82	
02/29/2016	GL_JOURNAL	PAY0352323	5369	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	33747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353971	5570	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	26785	PYE	03/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	2.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6042	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	5570	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	5570	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	-4.68	0.00	0.00	2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3601	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3394	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	3397	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	3396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03	
02/08/2016	GL_JOURNAL	PWC0350915	3395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62	
03/08/2016	GL_JOURNAL	PWC0352710	3989	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	3992	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	3991	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	3990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	6661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	6662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
Number of Transactions 10						Totals	-112.53	0.00	0.00	112.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09800	3602	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.17
02/08/2016	GL_JOURNAL	PWC0350915	12677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.34
03/08/2016	GL_JOURNAL	PWC0352710	13787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3602	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.34	
03/29/2016	GL_JOURNAL	0000354007	30864	PYE	03/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	147.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	6043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.34	
04/07/2016	GL_JOURNAL	PWC0354590	24055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.34	
04/07/2016	GL_JOURNAL	PWC0354590	24054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.34	
04/07/2016	GL_JOURNAL	PWC0354590	24053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.17	
Number of Transactions 10						Totals	-280.99	0.00	140.50	140.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3702	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6137	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	6136	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.66	
03/08/2016	GL_JOURNAL	PRM0352708	5970	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.66	
03/08/2016	GL_JOURNAL	PRM0352708	5971	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	34815	PYE	03/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	10.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	6044	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	11821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.66	
Number of Transactions 10						Totals	-20.92	0.00	10.45	10.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3995	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35531	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	PAY0350496	5024	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	36599	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	PAY0352323	5370	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	38061	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	5571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
	0219	09800	3995	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38619	PYE	03/31/2016/GL Encumbrance Process/114191 ;LIFE for		0.00	0.00	7.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	6045	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	5571	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	5571	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	-13.72	0.00	0.00	7.45	6.27

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0219	09800	4301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353677	3		03/23/2016/Transfer appropriations within Sandburg		600.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353677	2		03/23/2016/Transfer appropriations within Sandburg		1,500.00	0.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	7		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	9.12	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	8		Office Depot/108808/Office Depot(R) Brand File Fol		0.00	27.30	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	9		Office Depot/108808/PAPER BOND 11X8.5		0.00	126.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	10		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	114.50	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	11		Office Depot/108808/GBC(R) Laminating Film Rolls 1		0.00	178.47	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	12		Office Depot/108808/Office Depot(R) Brand Eraser C		0.00	10.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	13		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz		0.00	23.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	14		Office Depot/108808/Scholastic Glue Sticks 1.4 Oz.		0.00	38.34	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	15		Office Depot/108808/Office Depot(R) Brand Self-Sti		0.00	31.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	4		Office Depot/108808/Office Depot(R) Brand 100 Recy		0.00	51.78	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	5		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	8.82	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	6		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	9.12	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	1		Office Depot/108808/Dixon(R) Oriole Pencils Yellow		0.00	139.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	2		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis		0.00	38.88	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	3		Office Depot/108808/Office Depot(R) Brand Low-Odor		0.00	24.24	0.00	0.00
03/28/2016	REQ_PREENC	REQ326546	16		Office Depot/108808/Office Depot(R) Brand Self-Sti		0.00	34.68	0.00	0.00
03/29/2016	PO_POENC	0000280514	15	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	34.13	0.00
03/29/2016	PO_POENC	0000280514	14	RREQ326546	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	-38.34	0.00	0.00
03/29/2016	PO_POENC	0000280514	14	RREQ326546	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	41.41	0.00
03/29/2016	PO_POENC	0000280514	13	RREQ326546	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-23.00	0.00	0.00
03/29/2016	PO_POENC	0000280514	13	RREQ326546	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	24.84	0.00
03/29/2016	PO_POENC	0000280514	12	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-10.20	0.00	0.00
03/29/2016	PO_POENC	0000280514	12	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.02	0.00
03/29/2016	PO_POENC	0000280514	11	RREQ326546	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-178.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	09800	4301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	PO_POENC	0000280514	11	RREQ326546	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	192.75	0.00
03/29/2016	PO_POENC	0000280514	10	RREQ326546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-114.50	0.00	0.00
03/29/2016	PO_POENC	0000280514	7	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	9.85	0.00
03/29/2016	PO_POENC	0000280514	6	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-9.12	0.00	0.00
03/29/2016	PO_POENC	0000280514	6	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	9.85	0.00
03/29/2016	PO_POENC	0000280514	5	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-8.82	0.00	0.00
03/29/2016	PO_POENC	0000280514	5	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	9.53	0.00
03/29/2016	PO_POENC	0000280514	4	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-51.78	0.00	0.00
03/29/2016	PO_POENC	0000280514	4	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	55.92	0.00
03/29/2016	PO_POENC	0000280514	3	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-24.24	0.00	0.00
03/29/2016	PO_POENC	0000280514	3	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	26.18	0.00
03/29/2016	PO_POENC	0000280514	2	RREQ326546	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		-38.88	0.00	0.00
03/29/2016	PO_POENC	0000280514	2	RREQ326546	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	41.99	0.00
03/29/2016	PO_POENC	0000280514	1	RREQ326546	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		-139.20	0.00	0.00
03/29/2016	PO_POENC	0000280514	1	RREQ326546	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	150.34	0.00
03/29/2016	PO_POENC	0000280514	16	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-34.68	0.00	0.00
03/29/2016	PO_POENC	0000280514	16	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	37.45	0.00
03/29/2016	PO_POENC	0000280514	15	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-31.60	0.00	0.00
03/29/2016	PO_POENC	0000280514	10	RREQ326546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	123.66	0.00
03/29/2016	PO_POENC	0000280514	9	RREQ326546	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-126.20	0.00	0.00
03/29/2016	PO_POENC	0000280514	9	RREQ326546	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	136.30	0.00
03/29/2016	PO_POENC	0000280514	8	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-27.30	0.00	0.00
03/29/2016	PO_POENC	0000280514	8	RREQ326546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	29.48	0.00
03/29/2016	PO_POENC	0000280514	7	RREQ326546	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-9.12	0.00	0.00
03/30/2016	AP_VOUCHER	00877982	11	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	11.02
03/30/2016	AP_VOUCHER	00877982	10	P0000280514	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	-192.74	0.00
03/30/2016	AP_VOUCHER	00877982	15	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-37.45	0.00
03/30/2016	AP_VOUCHER	00877982	15	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	37.45
03/30/2016	AP_VOUCHER	00877982	14	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-34.13	0.00
03/30/2016	AP_VOUCHER	00877982	14	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	34.13
03/30/2016	AP_VOUCHER	00877982	13	P0000280514	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00		0.00	-41.41	0.00
03/30/2016	AP_VOUCHER	00877982	13	P0000280514	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00		0.00	0.00	41.41
03/30/2016	AP_VOUCHER	00877982	12	P0000280514	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-24.84	0.00
03/30/2016	AP_VOUCHER	00877982	12	P0000280514	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	24.84
03/30/2016	AP_VOUCHER	00877982	11	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	-11.02	0.00
03/30/2016	AP_VOUCHER	00877982	10	P0000280514	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	0.00	192.74
03/30/2016	AP_VOUCHER	00877982	9	P0000280514	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-123.66	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	09800	4301	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2016	AP_VOUCHER	00877982	9	P0000280514	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
03/30/2016	AP_VOUCHER	00877982	8	P0000280514	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
03/30/2016	AP_VOUCHER	00877982	8	P0000280514	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
03/30/2016	AP_VOUCHER	00877982	6	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.85
03/30/2016	AP_VOUCHER	00877982	5	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.53	0.00
03/30/2016	AP_VOUCHER	00877982	5	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.53
03/30/2016	AP_VOUCHER	00877982	4	P0000280514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-55.92	0.00
03/30/2016	AP_VOUCHER	00877982	4	P0000280514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	55.92
03/30/2016	AP_VOUCHER	00877982	3	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-26.18	0.00
03/30/2016	AP_VOUCHER	00877982	3	P0000280514	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	26.18
03/30/2016	AP_VOUCHER	00877982	2	P0000280514	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-41.99	0.00
03/30/2016	AP_VOUCHER	00877982	2	P0000280514	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	41.99
03/30/2016	AP_VOUCHER	00877982	7	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.85	0.00
03/30/2016	AP_VOUCHER	00877982	7	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.85
03/30/2016	AP_VOUCHER	00877982	6	P0000280514	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.85	0.00
03/30/2016	AP_VOUCHER	00877982	1	P0000280514	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-150.34	0.00
03/30/2016	AP_VOUCHER	00877982	1	P0000280514	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	150.34

Number of Transactions 80 Totals 1,165.30 2,100.00 0.00 136.31 798.39

Number of Transactions 211 Fund Totals 0000s -22,525.26 0.00 0.00 8,700.55 13,824.71

Number of Transactions 211 Resource Totals 09800 -22,525.26 0.00 0.00 8,700.55 13,824.71

DeptID	Resource	Account	Fund	Budget Period					
0219	09806	1107	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21,693.95
02/08/2016	GL_BD_JRNL	0000351008	1345		01/31/2016/Transfer of appropriations to align Bud	-2,877.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21,693.95
03/29/2016	GL_JOURNAL	PAY0353918	437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21,693.95
03/29/2016	GL_JOURNAL	0000354007	435	PYE	03/31/2016/GL Encumbrance Process/135162 ;Salary f	0.00	0.00	65,081.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	1107	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5						Totals	-133,040.69	-2,877.00	0.00	65,081.84	65,081.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	2404	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	967.02	
02/05/2016	GL_JOURNAL	PAY0350849	2310	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	390.60	
02/08/2016	GL_BD_JRNL	0000351024	587		01/31/2016/Transfer of appropriations to align Bud	-4,910.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	967.02	
03/29/2016	GL_JOURNAL	PAY0353918	6849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	967.02	
03/29/2016	GL_JOURNAL	0000354007	4354	PYE	03/31/2016/GL Encumbrance Process/166826 ;Salary f	0.00	0.00	2,901.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	80.75	
Number of Transactions 7						Totals	-11,183.46	-4,910.00	0.00	2,901.05	3,372.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	2456	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.80	
02/05/2016	GL_JOURNAL	PAY0350849	2510	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-55.80	
02/08/2016	GL_BD_JRNL	0000351024	588		01/31/2016/Transfer of appropriations to align Bud	2,378.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,378.00	2,378.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,327.76	
02/08/2016	GL_BD_JRNL	0000351000	1037		01/31/2016/Transfer of appropriations to align Bud	-309.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,327.76	
03/29/2016	GL_JOURNAL	PAY0353918	8741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,327.76	
03/29/2016	GL_JOURNAL	0000354007	5852	PYE	03/31/2016/GL Encumbrance Process/135162 ;STRS for	0.00	0.00	6,983.28	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>						
0219	09806	3101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-14,275.56	-309.00	0.00	6,983.28	6,983.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3202	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.56	
02/08/2016	GL_BD_JRNL	0000351004	1021		01/31/2016/Transfer of appropriations to align Bud	-757.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.56	
03/29/2016	GL_JOURNAL	PAY0353918	11390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.56	
03/29/2016	GL_JOURNAL	0000354007	7613	PYE	03/31/2016/GL Encumbrance Process/166826 ;PERS_A f	0.00	0.00	343.69	0.00	
Number of Transactions 5					Totals	-1,444.37	-757.00	0.00	343.69	343.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.62	
02/08/2016	GL_BD_JRNL	0000351016	1031		01/31/2016/Transfer of appropriations to align Bud	-1,405.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.61	
03/29/2016	GL_JOURNAL	PAY0353918	13950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.62	
03/29/2016	GL_JOURNAL	0000354007	9934	PYE	03/31/2016/GL Encumbrance Process/135162 ;FMED for	0.00	0.00	545.35	0.00	
Number of Transactions 5					Totals	-2,474.20	-1,405.00	0.00	545.35	523.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3302	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.24	
02/05/2016	GL_JOURNAL	PAY0350849	5943	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.62	
02/09/2016	GL_BD_JRNL	0000351065	1022		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.98	
03/29/2016	GL_JOURNAL	PAY0353918	16706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.97	
03/29/2016	GL_JOURNAL	0000354007	11635	PYE	03/31/2016/GL Encumbrance Process/166826 ;OASDI fo	0.00	0.00	221.93	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3302	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.18	
Number of Transactions 7						Totals	-673.92	-194.00	0.00	221.93	257.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3421	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	13962	PYE	03/31/2016/GL Encumbrance Process/135162 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3431	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	100		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	19182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.80	
02/08/2016	GL_BD_JRNL	0000350995	1099		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	20008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.80	
03/29/2016	GL_JOURNAL	PAY0353918	20972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.80	
Number of Transactions 5						Totals	-9.40	5.00	0.00	0.00	14.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3441	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79	
02/08/2016	GL_BD_JRNL	0000350995	1100		01/31/2016/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	17694	PYE	03/31/2016/GL Encumbrance Process/135162 ;DENTAL f		0.00	0.00	834.30	0.00	

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

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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>							
0219	09806	3441	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,652.67	117.00	0.00	834.30	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3451	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	101	01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22919	PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	16.97	
02/08/2016	GL_BD_JRNL	0000350995	1101	01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23753	PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	16.97	
03/29/2016	GL_JOURNAL	PAY0353918	24788	PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	16.97	
Number of Transactions 5						Totals	-33.91	17.00	0.00	0.00	50.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3461	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24879	PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	5,044.80	
02/08/2016	GL_BD_JRNL	0000350998	696	01/31/2016/Transfer of appropriations to align Bud		1,955.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25715	PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	5,044.80	
03/29/2016	GL_JOURNAL	PAY0353918	26783	PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	5,044.80	
03/29/2016	GL_JOURNAL	0000354007	21418	PYE 03/31/2016/GL Encumbrance Process/135162 ;MEDICA f		0.00	0.00	0.00	13,109.40	0.00	
Number of Transactions 5						Totals	-26,288.80	1,955.00	0.00	13,109.40	15,134.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3471	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	102	01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26641	PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	346.21	
02/08/2016	GL_BD_JRNL	0000350998	697	01/31/2016/Transfer of appropriations to align Bud		346.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27482	PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	346.21	
03/29/2016	GL_JOURNAL	PAY0353918	28588	PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	346.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3471	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-692.63	346.00	0.00	0.00	1,038.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3501	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.85
02/08/2016	GL_BD_JRNL	0000351018	1383		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.84
03/01/2016	GL_BD_JRNL	0000352399	1383		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.85
03/29/2016	GL_JOURNAL	0000354007	25175	PYE	03/31/2016/GL Encumbrance Process/135162 ;UNEMP fo	0.00	0.00	32.54	0.00

Number of Transactions	6	Totals				-67.08	-2.00	0.00	32.54	32.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3502	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350849	8413	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351018	1384		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48
03/01/2016	GL_BD_JRNL	0000352399	1384		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	0000354007	26891	PYE	03/31/2016/GL Encumbrance Process/166826 ;UNEMP fo	0.00	0.00	1.45	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8661	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions	8	Totals				-7.13	-4.00	0.00	1.45	1.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	650.82
02/08/2016	GL_BD_JRNL	0000351019	1039		01/31/2016/Transfer of appropriations to align Bud	-87.00	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
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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>						
	0219	09806	3601	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	650.82	
03/29/2016	GL_JOURNAL	0000354007	29254	PYE	03/31/2016/GL Encumbrance Process/135162 ;WKRCMP f	0.00	0.00	1,952.45	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	650.82	
Number of Transactions 5						Totals	-3,991.91	-87.00	0.00	1,952.45	1,952.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3602	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.67	
02/08/2016	GL_JOURNAL	PWC0350915	12679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PWC0350915	12681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.01	
02/08/2016	GL_JOURNAL	PWC0350915	12680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.72	
02/08/2016	GL_BD_JRNL	0000351017	991		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	991		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	991		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	991		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.01	
03/29/2016	GL_JOURNAL	0000354007	30970	PYE	03/31/2016/GL Encumbrance Process/166826 ;WKRCMP f	0.00	0.00	87.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.42	
04/07/2016	GL_JOURNAL	PWC0354590	24058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	29.01	
Number of Transactions 12						Totals	-340.20	-152.00	0.00	87.03	101.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3701	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1623	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.84	
02/08/2016	GL_BD_JRNL	0000351021	1527		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1594	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.84	
03/29/2016	GL_JOURNAL	0000354007	33333	PYE	03/31/2016/GL Encumbrance Process/135162 ;RM01 for	0.00	0.00	47.51	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.84	
Number of Transactions 5						Totals	-97.03	-2.00	0.00	47.51	47.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09806	3702	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	6139	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.16			
02/08/2016	GL_JOURNAL	PRM0350914	6138	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.87			
02/08/2016	GL_BD_JRNL	0000351021	1528		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5972	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16			
03/29/2016	GL_JOURNAL	0000354007	34921	PYE	03/31/2016/GL Encumbrance Process/166826 ;RM05 for	0.00	0.00	6.47	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.16			
04/07/2016	GL_JOURNAL	PRM0354589	11822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18			
Number of Transactions 7						Totals	-25.00	-11.00	0.00	6.47	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09806	3985	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.46			
02/08/2016	GL_BD_JRNL	0000351022	1480		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.46			
03/29/2016	GL_JOURNAL	PAY0353918	36216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.46			
03/29/2016	GL_JOURNAL	0000354007	37140	PYE	03/31/2016/GL Encumbrance Process/135162 ;LIFE for	0.00	0.00	103.48	0.00			
Number of Transactions 5						Totals	-256.86	-59.00	0.00	103.48	94.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09806	3995	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23			
02/08/2016	GL_BD_JRNL	0000351022	1481		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23			
03/29/2016	GL_JOURNAL	PAY0353918	38059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23			
03/29/2016	GL_JOURNAL	0000354007	38696	PYE	03/31/2016/GL Encumbrance Process/166826 ;LIFE for	0.00	0.00	4.61	0.00			
Number of Transactions 5						Totals	-17.30	-9.00	0.00	4.61	3.69	
Number of Transactions 119						Fund	Totals 0000s	-194,377.72	-5,960.00	0.00	92,348.18	96,069.54

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

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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>								
0219	09806	3995	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 119						Resource	Totals 09806	-194,377.72	-5,960.00	0.00	92,348.18	96,069.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	33100	2154	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	460.28		
02/01/2016	GL_JOURNAL	PAY0350496	5025	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.92		
02/05/2016	GL_JOURNAL	PAY0350849	1724	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,283.93		
02/05/2016	GL_JOURNAL	PAY0350863	1615	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-61.14		
03/08/2016	GL_JOURNAL	PAY0352676	1924	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	969.00		
03/08/2016	GL_JOURNAL	PAY0352678	1788	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.14		
03/29/2016	GL_JOURNAL	PAY0353918	4758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,162.80		
03/29/2016	GL_JOURNAL	PAY0353971	5572	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-55.37		
04/07/2016	GL_JOURNAL	PAY0354532	1773	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	484.50		
04/07/2016	GL_JOURNAL	PAY0354537	1652	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-23.07		
04/07/2016	GL_JOURNAL	PAY0354556	5572	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	55.37		
04/07/2016	GL_JOURNAL	PAY0354568	5572	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-55.37		
Number of Transactions 12						Totals	-4,152.87	0.00	0.00	0.00	4,152.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	33100	3302	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	15079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	35.21		
02/01/2016	GL_JOURNAL	PAY0350496	5026	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.68		
02/05/2016	GL_JOURNAL	PAY0350849	5945	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	98.23		
02/05/2016	GL_JOURNAL	PAY0350863	1616	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.68		
03/08/2016	GL_JOURNAL	PAY0352676	6610	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	74.12		
03/08/2016	GL_JOURNAL	PAY0352678	1789	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.53		
03/29/2016	GL_JOURNAL	PAY0353918	16712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88.95		
03/29/2016	GL_JOURNAL	PAY0353971	5573	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.24		
04/07/2016	GL_JOURNAL	PAY0354532	6118	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	37.06		
04/07/2016	GL_JOURNAL	PAY0354537	1653	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.76		
04/07/2016	GL_JOURNAL	PAY0354556	5573	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.24		
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			

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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>					
	0219	33100	3302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.24	
Number of Transactions 12						Totals	-317.68	0.00	0.00	317.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3502	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/01/2016	GL_JOURNAL	PAY0350496	5027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8415	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.64	
02/05/2016	GL_JOURNAL	PAY0350863	1617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9355	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.49	
03/08/2016	GL_JOURNAL	PAY0352678	1790	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	33748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353971	5574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	8663	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354537	1654	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	5574	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	5574	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 12						Totals	-2.08	0.00	0.00	2.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	33100	3602	01000	2016				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.52
02/08/2016	GL_JOURNAL	PWC0350915	12682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.81
02/08/2016	GL_JOURNAL	PWC0350915	12685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PWC0350915	12684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.83
03/08/2016	GL_JOURNAL	PWC0352710	13790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.07
03/08/2016	GL_JOURNAL	PWC0352710	13791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	24064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	24063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	24062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PWC0354590	24061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0219	33100	3602	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	24060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	34.88
04/07/2016	GL_JOURNAL	PWC0354590	24059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.54
Number of Transactions 12						Totals	-124.60	0.00	0.00	124.60
Number of Transactions 48						Fund Totals 0000s	-4,597.23	0.00	0.00	4,597.23
Number of Transactions 48						Resource Totals 33100	-4,597.23	0.00	0.00	4,597.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	2201	13000	2016					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	77.56
02/01/2016	GL_JOURNAL	PAY0350496	5028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.69
02/29/2016	GL_JOURNAL	PAY0352195	4882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	77.56
02/29/2016	GL_JOURNAL	PAY0352323	5371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.69
03/29/2016	GL_JOURNAL	PAY0353918	5130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	77.56
03/29/2016	GL_JOURNAL	PAY0353971	5575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.69
03/29/2016	GL_JOURNAL	0000354007	3036	PYE	03/31/2016/GL Encumbrance Process/161608 ;Salary f		0.00	0.00	232.69	0.00
03/29/2016	GL_JOURNAL	0000354017	6046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.69
04/07/2016	GL_JOURNAL	PAY0354568	5575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.69
Number of Transactions 10						Totals	-443.22	0.00	0.00	221.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3202	13000	2016					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	10231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.19
02/01/2016	GL_JOURNAL	PAY0350496	5029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352195	10825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.19
02/29/2016	GL_JOURNAL	PAY0352323	5372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	11398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3202	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353971	5576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44	
03/29/2016	GL_JOURNAL	0000354007	8111	PYE	03/31/2016/GL Encumbrance Process/161608 ;PERS_A f	0.00	0.00	27.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	6047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354568	5576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.44	
Number of Transactions 10						Totals	-52.51	0.00	0.00	26.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3302	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	15084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.93	
02/01/2016	GL_JOURNAL	PAY0350496	5030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	15871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.93	
02/29/2016	GL_JOURNAL	PAY0352323	5373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	16717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.93	
03/29/2016	GL_JOURNAL	PAY0353971	5577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	12150	PYE	03/31/2016/GL Encumbrance Process/161608 ;OASDI fo	0.00	0.00	17.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	5577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 10						Totals	-33.90	0.00	0.00	16.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3431	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	19188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352195	20014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353918	20978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	0000354007	15905	PYE	03/31/2016/GL Encumbrance Process/161608 ;VISION f	0.00	0.00	0.92	0.00	
Number of Transactions 4						Totals	-1.85	0.00	0.00	0.92

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3451	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.12	
02/29/2016	GL_JOURNAL	PAY0352195	23759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	PAY0353918	24794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	0000354007	19637	PYE	03/31/2016/GL Encumbrance Process/161608 ;DENTAL f	0.00	0.00	8.34	0.00	
Number of Transactions 4						Totals	-17.70	0.00	8.34	9.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3471	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.04	
02/29/2016	GL_JOURNAL	PAY0352195	27488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.04	
03/29/2016	GL_JOURNAL	PAY0353918	28594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.04	
03/29/2016	GL_JOURNAL	0000354007	23350	PYE	03/31/2016/GL Encumbrance Process/161608 ;MEDICA f	0.00	0.00	131.09	0.00	
Number of Transactions 4						Totals	-188.21	0.00	131.09	57.12

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>					
	0219	53100	3502	13000	2016					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354007	27406	PYE	03/31/2016/GL Encumbrance Process/161608 ;UNEMP fo	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00	
Number of Transactions 5						Totals	-0.23	0.00	0.11	0.12

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>				
	0219	53100	3602	13000	2016				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	12686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.33
03/08/2016	GL_JOURNAL	PWC0352710	13792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.33

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

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>							
0219	53100	3602	13000	2016							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
03/08/2016	GL_JOURNAL	PWC0352710	13793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	31485	PYE	03/31/2016/GL Encumbrance Process/161608 ;WKRCMP f		0.00	0.00	6.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	6050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.33	
04/07/2016	GL_JOURNAL	PWC0354590	24066	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	24067	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	24068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	-13.31	0.00	0.00	6.65	6.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3702	13000	2016							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	6140	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	6141	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	5973	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	5974	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	11824	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	11825	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	11826	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	11827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3995	13000	2016							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	5031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	36603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	5374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	38065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	5578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	39187	PYE	03/31/2016/GL Encumbrance Process/161608 ;LIFE for		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.02	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>						
	0219	53100	3995	13000	2016						
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354556	5578	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	5578	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 10						Totals	-0.68	0.00	0.00	0.35	
Number of Transactions 75						Fund	Totals 1000s	-751.61	0.00	412.28	339.33
Number of Transactions 75						Resource	Totals 53100	-751.61	0.00	412.28	339.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	2112	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	5032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	4085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	5375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	5579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2753	PYE	03/31/2016/GL Encumbrance Process/108357 ;Salary f		0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	5579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	7,472.40	7,472.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	2165	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	5580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	5580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	5580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.61	

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

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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>							
0219	58110	2165	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 4						Totals	-92.29	0.00	0.00	0.00	92.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	58110	3202	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350496	5033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352195	10821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352323	5376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353918	11394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353971	5581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	0000354007	8225	PYE	03/31/2016/GL Encumbrance Process/108357 ;PERS_A f	0.00	0.00	0.00	929.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	6053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	5581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.75	
Number of Transactions 10						Totals	-1,770.53	0.00	0.00	885.26	885.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	58110	3302	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	191.66	
02/01/2016	GL_JOURNAL	PAY0350496	5034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.13	
02/29/2016	GL_JOURNAL	PAY0352195	15867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	191.65	
02/29/2016	GL_JOURNAL	PAY0352323	5377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.13	
03/29/2016	GL_JOURNAL	PAY0353918	16713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	199.07	
03/29/2016	GL_JOURNAL	PAY0353971	5582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.48	
03/29/2016	GL_JOURNAL	0000354007	12264	PYE	03/31/2016/GL Encumbrance Process/108357 ;OASDI fo	0.00	0.00	0.00	600.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	6054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.48	
04/07/2016	GL_JOURNAL	PAY0354568	5582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.48	
Number of Transactions 10						Totals	-1,126.28	0.00	0.00	571.64	554.64

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_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	58110	3431	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19185	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	20011	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	20975	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	16017	PYE	03/31/2016/GL Encumbrance Process/108357 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

DeptID	Resource	Account	Fund	Budget Period						
0219	58110	3451	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22922	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	23756	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	24791	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	19749	PYE	03/31/2016/GL Encumbrance Process/108357 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79

DeptID	Resource	Account	Fund	Budget Period						
0219	58110	3471	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23462	PYE	03/31/2016/GL Encumbrance Process/108357 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-8,736.60	0.00	4,369.80	4,366.80

DeptID	Resource	Account	Fund	Budget Period					
0219	58110	3502	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31
02/01/2016	GL_JOURNAL	PAY0350496	5035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	32406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31
02/29/2016	GL_JOURNAL	PAY0352323	5378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06

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

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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>						
	0219	58110	3502	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.35	
03/29/2016	GL_JOURNAL	PAY0353971	5583	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	27520	PYE	03/31/2016/GL Encumbrance Process/108357 ;UNEMP fo	0.00	0.00	0.00	3.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	6055	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	5583	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	5583	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 10						Totals	-7.52	0.00	0.00	3.73	3.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	3602	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.46	
02/08/2016	GL_JOURNAL	PWC0350915	12689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.74	
03/08/2016	GL_JOURNAL	PWC0352710	13794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	78.46	
03/08/2016	GL_JOURNAL	PWC0352710	13795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.74	
03/29/2016	GL_JOURNAL	0000354007	31599	PYE	03/31/2016/GL Encumbrance Process/108357 ;WKRCMP f	0.00	0.00	0.00	235.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	6056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	24072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	24073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	24074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	24075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	24076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	24069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PWC0354590	24070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	78.46	
Number of Transactions 14						Totals	-451.10	0.00	0.00	224.17	226.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3702	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6142	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	6143	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5975	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0219	58110	3702	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	5976	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	35434	PYE	03/31/2016/GL Encumbrance Process/108357 ;RM05 for	0.00	0.00	17.50	0.00			
03/29/2016	GL_JOURNAL	0000354017	6057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11831	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	11828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83			
04/07/2016	GL_JOURNAL	PRM0354589	11829	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	11830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28			
Number of Transactions 10						Totals	-33.32	0.00	0.00	16.67	16.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	58110	3995	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350496	5036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352195	36600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352323	5379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353918	38062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353971	5584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	0000354007	39301	PYE	03/31/2016/GL Encumbrance Process/108357 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	6058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	5584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
Number of Transactions 10						Totals	-21.04	0.00	0.00	11.89	9.15	
Number of Transactions 90						Fund	Totals 0000s	-27,834.57	0.00	0.00	13,864.26	13,970.31
Number of Transactions 90						Resource	Totals 58110	-27,834.57	0.00	0.00	13,864.26	13,970.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	1107	12000	2016								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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

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>							
0219	61051	1107	12000	2016							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,014.97	
02/01/2016	GL_JOURNAL	PAY0350496	5037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-191.19	
02/09/2016	GL_BD_JRNL	0000351090	695		01/31/2016/Transfer appropriations in the ECE Prog	3,273.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,014.97	
02/29/2016	GL_JOURNAL	PAY0352323	5380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-191.19	
03/29/2016	GL_JOURNAL	PAY0353918	440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,014.97	
03/29/2016	GL_JOURNAL	PAY0353971	5585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-191.19	
03/29/2016	GL_JOURNAL	0000354007	544	PYE	03/31/2016/GL Encumbrance Process/121468 ;Salary f	0.00		0.00	12,044.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	6059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-573.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	191.19	
04/07/2016	GL_JOURNAL	PAY0354568	5585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-191.19	
Number of Transactions 11						Totals	-19,669.68	3,273.00	0.00	11,471.34	11,471.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	2101	12000	2016							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,882.30	
02/01/2016	GL_JOURNAL	PAY0350496	5038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-137.25	
02/02/2016	GL_JOURNAL	PAY0350576	86	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-682.96	
02/02/2016	GL_JOURNAL	PAY0350625	95	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	32.52	
02/09/2016	GL_BD_JRNL	0000351090	679		01/31/2016/Transfer appropriations in the ECE Prog	-18,087.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,882.30	
02/29/2016	GL_JOURNAL	PAY0352323	5381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-137.25	
03/08/2016	GL_JOURNAL	PAY0352676	1586	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	177.10	
03/08/2016	GL_JOURNAL	PAY0352678	1791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.43	
03/29/2016	GL_JOURNAL	PAY0353918	3861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,970.85	
03/29/2016	GL_JOURNAL	PAY0353971	5586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-141.47	
03/29/2016	GL_JOURNAL	0000354007	2298	PYE	03/31/2016/GL Encumbrance Process/139263 ;Salary f	0.00		0.00	8,646.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	6060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-411.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	141.47	
04/07/2016	GL_JOURNAL	PAY0354568	5586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-141.47	
Number of Transactions 15						Totals	-34,159.86	-18,087.00	0.00	8,235.15	7,837.71

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

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>							
0219	61051	3101	12000	2016							
DeptID 0219 - Sandburg 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	7813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	430.81		
02/01/2016	GL_JOURNAL	PAY0350496	5039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.51		
02/09/2016	GL_BD_JRNL	0000351090	693		01/31/2016/Transfer appropriations in the ECE Prog	352.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	430.81		
02/29/2016	GL_JOURNAL	PAY0352323	5382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.51		
03/29/2016	GL_JOURNAL	PAY0353918	8745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	430.81		
03/29/2016	GL_JOURNAL	PAY0353971	5587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.51		
03/29/2016	GL_JOURNAL	0000354007	6115	PYE	03/31/2016/GL Encumbrance Process/121468 ;STRS for	0.00	0.00	1,292.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	6061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.51		
04/07/2016	GL_JOURNAL	PAY0354568	5587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.51		
Number of Transactions 11						Totals	-2,109.78	352.00	0.00	1,230.88	1,230.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3202	12000	2016							
DeptID 0219 - Sandburg 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	10230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	341.46		
02/01/2016	GL_JOURNAL	PAY0350496	5040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.26		
02/09/2016	GL_BD_JRNL	0000351090	681		01/31/2016/Transfer appropriations in the ECE Prog	-2,428.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	341.46		
02/29/2016	GL_JOURNAL	PAY0352323	5383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.26		
03/29/2016	GL_JOURNAL	PAY0353918	11397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	341.47		
03/29/2016	GL_JOURNAL	PAY0353971	5588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.26		
03/29/2016	GL_JOURNAL	0000354007	8283	PYE	03/31/2016/GL Encumbrance Process/139263 ;PERS_A f	0.00	0.00	1,024.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	6062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.26		
04/07/2016	GL_JOURNAL	PAY0354568	5588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.26		
Number of Transactions 11						Totals	-4,379.23	-2,428.00	0.00	975.62	975.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	3301	12000	2016					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.28

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

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>						
0219	61051	3301	12000	2016						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.78	
02/09/2016	GL_BD_JRNL	0000351090	691		01/31/2016/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.28	
02/29/2016	GL_JOURNAL	PAY0352323	5384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.78	
03/29/2016	GL_JOURNAL	PAY0353918	13954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.28	
03/29/2016	GL_JOURNAL	PAY0353971	5589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.78	
03/29/2016	GL_JOURNAL	0000354007	10195	PYE	03/31/2016/GL Encumbrance Process/121468 ;FMED for	0.00	0.00	174.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	6063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.78	
04/07/2016	GL_JOURNAL	PAY0354568	5589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.78	
Number of Transactions 11						Totals	-284.83	48.00	0.00	166.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3302	12000	2016						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.49	
02/01/2016	GL_JOURNAL	PAY0350496	5042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.50	
02/02/2016	GL_JOURNAL	PAY0350576	331	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-52.25	
02/02/2016	GL_JOURNAL	PAY0350625	96	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	2.49	
02/09/2016	GL_BD_JRNL	0000351090	682		01/31/2016/Transfer appropriations in the ECE Prog	-1,384.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.50	
02/29/2016	GL_JOURNAL	PAY0352323	5385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.50	
03/08/2016	GL_JOURNAL	PAY0352676	6612	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.56	
03/08/2016	GL_JOURNAL	PAY0352678	1792	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	16716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.26	
03/29/2016	GL_JOURNAL	PAY0353971	5590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.82	
03/29/2016	GL_JOURNAL	0000354007	12324	PYE	03/31/2016/GL Encumbrance Process/139263 ;OASDI fo	0.00	0.00	661.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	6064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.82	
04/07/2016	GL_JOURNAL	PAY0354568	5590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.82	
Number of Transactions 15						Totals	-2,613.57	-1,384.00	0.00	629.99

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

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>					
	0219	61051	3421	12000	2016					
DeptID 0219 - Sandburg 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	17410	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	18230	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	19156	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	14217	PYE	03/31/2016/GL Encumbrance Process/121468 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3431	12000	2016					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	685		01/31/2016/Transfer appropriations in the ECE Prog		-102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00

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>					
	0219	61051	3441	12000	2016					
DeptID 0219 - Sandburg 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	21149	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	690		01/31/2016/Transfer appropriations in the ECE Prog		40.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21977	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	22974	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	17949	PYE	03/31/2016/GL Encumbrance Process/121468 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3451	12000	2016					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	683		01/31/2016/Transfer appropriations in the ECE Prog		-944.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-944.00	-944.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0219	61051	3461	12000	2016							
DeptID 0219 - Sandburg 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	24882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/09/2016	GL_BD_JRNL	0000351090	694		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25718	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	26786	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	21666	PYE	03/31/2016/GL Encumbrance Process/121468 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3471	12000	2016							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	680		01/31/2016/Transfer appropriations in the ECE Prog	-14,753.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3501	12000	2016							
DeptID 0219 - Sandburg 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	28851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01		
02/01/2016	GL_JOURNAL	PAY0350496	5043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/09/2016	GL_BD_JRNL	0000351090	688		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.00		
02/29/2016	GL_JOURNAL	PAY0352323	5386	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	30974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01		
03/29/2016	GL_JOURNAL	PAY0353971	5591	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	25441	PYE	03/31/2016/GL Encumbrance Process/121468 ;UNEMP fo	0.00	0.00	6.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	6065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5591	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	5591	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 11						Totals	-9.45	2.00	0.00	5.73	5.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	3502	12000	2016					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd 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

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>							
0219	61051	3502	12000	2016							
DeptID 0219 - Sandburg 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	31377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.45	
02/01/2016	GL_JOURNAL	PAY0350496	5044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/02/2016	GL_JOURNAL	PAY0350576	534	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.34	
02/02/2016	GL_JOURNAL	PAY0350625	97	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	32409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.45	
02/29/2016	GL_JOURNAL	PAY0352323	5387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9357	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	33752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353971	5592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27580	PYE	03/31/2016/GL Encumbrance Process/139263 ;UNEMP fo	0.00	0.00	0.00	4.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	6066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	5592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 13						Totals	-8.05	0.00	0.00	4.11	3.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3601	12000	2016							
DeptID 0219 - Sandburg 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	3399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	120.45	
02/08/2016	GL_JOURNAL	PWC0350915	3400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.74	
02/09/2016	GL_BD_JRNL	0000351090	692		01/31/2016/Transfer appropriations in the ECE Prog	99.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	120.45	
03/08/2016	GL_JOURNAL	PWC0352710	3995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.74	
03/29/2016	GL_JOURNAL	0000354007	29520	PYE	03/31/2016/GL Encumbrance Process/121468 ;WKRCMP f	0.00	0.00	0.00	361.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	6067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	120.45	
04/07/2016	GL_JOURNAL	PWC0354590	6665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.74	
04/07/2016	GL_JOURNAL	PWC0354590	6667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.74	
Number of Transactions 11						Totals	-589.27	99.00	0.00	344.14	344.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3602	12000	2016						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3602	12000	2016							
DeptID 0219 - Sandburg 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	12691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.47		
02/08/2016	GL_JOURNAL	PWC0350915	12692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.12		
02/08/2016	GL_JOURNAL	PWC0350915	12693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98		
02/08/2016	GL_JOURNAL	PWC0350915	12690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.49		
02/09/2016	GL_BD_JRNL	0000351090	684		01/31/2016/Transfer appropriations in the ECE Prog	-543.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.31		
03/08/2016	GL_JOURNAL	PWC0352710	13797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.47		
03/08/2016	GL_JOURNAL	PWC0352710	13798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.12		
03/08/2016	GL_JOURNAL	PWC0352710	13799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	0000354007	31659	PYE	03/31/2016/GL Encumbrance Process/139263 ;WKRCMP f	0.00	0.00	259.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	6068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.35	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.24		
04/07/2016	GL_JOURNAL	PWC0354590	24079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.24		
04/07/2016	GL_JOURNAL	PWC0354590	24080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.24		
04/07/2016	GL_JOURNAL	PWC0354590	24077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	89.13		
Number of Transactions 15						Totals	-1,025.20	-543.00	0.00	247.06	235.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3701	12000	2016							
DeptID 0219 - Sandburg 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	1624	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.93		
02/08/2016	GL_JOURNAL	PRM0350914	1625	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	689		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1595	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.93		
03/08/2016	GL_JOURNAL	PRM0352708	1596	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	33599	PYE	03/31/2016/GL Encumbrance Process/121468 ;RM01 for	0.00	0.00	8.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	6069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PRM0354589	3031	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	3032	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	3033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
Number of Transactions 11						Totals	-13.74	3.00	0.00	8.37	8.37

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
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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>							
0219	61051	3702	12000	2016							
DeptID 0219 - Sandburg 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	6147	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PRM0350914	6144	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-1.52	
02/08/2016	GL_JOURNAL	PRM0350914	6145	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.43	
02/08/2016	GL_JOURNAL	PRM0350914	6146	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.31	
02/09/2016	GL_BD_JRNL	0000351090	687		01/31/2016/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5977	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PRM0352708	5978	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.43	
03/08/2016	GL_JOURNAL	PRM0352708	5979	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PRM0352708	5980	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	35494	PYE	03/31/2016/GL Encumbrance Process/139263 ;RM05 for	0.00	0.00	0.00	19.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	6070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.62	
04/07/2016	GL_JOURNAL	PRM0354589	11833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	11834	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	11835	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 15						Totals	-76.83	-41.00	0.00	18.37	17.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3985	12000	2016							
DeptID 0219 - Sandburg 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	33726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/01/2016	GL_JOURNAL	PAY0350496	5045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	
02/29/2016	GL_JOURNAL	PAY0352195	34792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/29/2016	GL_JOURNAL	PAY0352323	5388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	PAY0353918	36219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.26	
03/29/2016	GL_JOURNAL	PAY0353971	5593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	37404	PYE	03/31/2016/GL Encumbrance Process/121468 ;LIFE for	0.00	0.00	0.00	19.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	6071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	5593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.30	
Number of Transactions 10						Totals	-36.12	0.00	0.00	18.24	17.88

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 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>						
	0219	61051	3995	12000	2016						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	686		01/31/2016/Transfer appropriations in the ECE Prog	-60.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	39356	PYE	03/31/2016/GL Encumbrance Process/139263 ;LIFE for	0.00	0.00	8.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	6072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
Number of Transactions 3						Totals	-68.52	-60.00	0.00	8.52	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	61051	4301	12000	2016				
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316582	1		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	1		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	1		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	2		Lakeshore Equipment Co/123265/DB159 - Jumbo Chalk	0.00	14.05	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	2		Lakeshore Equipment Co/123265/DB159 - Jumbo Chalk	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	2		Lakeshore Equipment Co/123265/DB159 - Jumbo Chalk	0.00	-14.05	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	3		Lakeshore Equipment Co/123265/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	3		Lakeshore Equipment Co/123265/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316582	3		Lakeshore Equipment Co/123265/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	10		Lakeshore Equipment Co/123265/EE524 - Lakeshore Ta	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	10		Lakeshore Equipment Co/123265/EE524 - Lakeshore Ta	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	2		Lakeshore Equipment Co/123265/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	6		Lakeshore Equipment Co/123265/FN2924C - Listening	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	6		Lakeshore Equipment Co/123265/FN2924C - Listening	0.00	-14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	8		Lakeshore Equipment Co/123265/GG601 - Classic Fore	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	2		Lakeshore Equipment Co/123265/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	2		Lakeshore Equipment Co/123265/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	6		Lakeshore Equipment Co/123265/FN2924C - Listening	0.00	14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	8		Lakeshore Equipment Co/123265/GG601 - Classic Fore	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	8		Lakeshore Equipment Co/123265/GG601 - Classic Fore	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	9		Lakeshore Equipment Co/123265/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	9		Lakeshore Equipment Co/123265/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	9		Lakeshore Equipment Co/123265/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	10		Lakeshore Equipment Co/123265/EE524 - Lakeshore Ta	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	11		Lakeshore Equipment Co/123265/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	11		Lakeshore Equipment Co/123265/AX30 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	12		Lakeshore Equipment Co/123265/PX80 - Superbright L	0.00	36.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0219	61051	4301	12000	2016					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316581	12		Lakeshore Equipment Co/123265/PX80 - Superbright L	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	12		Lakeshore Equipment Co/123265/PX80 - Superbright L	0.00	-36.66	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	13		Lakeshore Equipment Co/123265/BK303 - One Duck Stu	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	13		Lakeshore Equipment Co/123265/BK303 - One Duck Stu	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	13		Lakeshore Equipment Co/123265/BK303 - One Duck Stu	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	14		Lakeshore Equipment Co/123265/CE357 - Listen & Rea	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	14		Lakeshore Equipment Co/123265/CE357 - Listen & Rea	0.00	-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	3		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	3		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	3		Lakeshore Equipment Co/123265/LC855 - Police Offic	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	4		Lakeshore Equipment Co/123265/LC807 - Doctor Costu	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	4		Lakeshore Equipment Co/123265/LC807 - Doctor Costu	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	4		Lakeshore Equipment Co/123265/LC807 - Doctor Costu	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	5		Lakeshore Equipment Co/123265/RA503 - Magna-Cars &	0.00	56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	5		Lakeshore Equipment Co/123265/RA503 - Magna-Cars &	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	5		Lakeshore Equipment Co/123265/RA503 - Magna-Cars &	0.00	-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	7		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	7		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	7		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	-31.01	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	11		Lakeshore Equipment Co/123265/AX30 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	14		Lakeshore Equipment Co/123265/CE357 - Listen & Rea	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	1		Lakeshore Equipment Co/123265/DD313 - Soft & Posea	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	1		Lakeshore Equipment Co/123265/DD313 - Soft & Posea	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316581	1		Lakeshore Equipment Co/123265/DD313 - Soft & Posea	0.00	-28.19	0.00	0.00
01/19/2016	AP_VOUCHER	00862541	3	P0000273000	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862541	3	P0000273000	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862541	2	P0000273000	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-15.17	0.00
01/19/2016	AP_VOUCHER	00862541	2	P0000273000	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	15.17
01/19/2016	AP_VOUCHER	00862541	1	P0000273000	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862541	1	P0000273000	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863072	9	P0000272999	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863072	8	P0000272999	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863072	8	P0000272999	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863072	7	P0000272999	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
01/21/2016	AP_VOUCHER	00863072	4	P0000272999	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863072	3	P0000272999	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863072	3	P0000272999	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	40.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>								
0219	61051	4301	12000	2016								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/21/2016	AP_VOUCHER	00863072	2	P0000272999	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00			
01/21/2016	AP_VOUCHER	00863072	13	P0000272999	LAKESHORE CURR/BK303 - One Duck Stuck Big Boo	0.00	0.00	-25.37	0.00			
01/21/2016	AP_VOUCHER	00863072	13	P0000272999	LAKESHORE CURR/BK303 - One Duck Stuck Big Boo	0.00	0.00	0.00	25.37			
01/21/2016	AP_VOUCHER	00863072	12	P0000272999	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-39.59	0.00			
01/21/2016	AP_VOUCHER	00863072	10	P0000272999	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	0.00	50.75			
01/21/2016	AP_VOUCHER	00863072	9	P0000272999	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-10.14	0.00			
01/21/2016	AP_VOUCHER	00863072	7	P0000272999	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49			
01/21/2016	AP_VOUCHER	00863072	6	P0000272999	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	-15.22	0.00			
01/21/2016	AP_VOUCHER	00863072	6	P0000272999	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	0.00	15.22			
01/21/2016	AP_VOUCHER	00863072	5	P0000272999	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	-60.90	0.00			
01/21/2016	AP_VOUCHER	00863072	5	P0000272999	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	0.00	60.88			
01/21/2016	AP_VOUCHER	00863072	4	P0000272999	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00			
01/21/2016	AP_VOUCHER	00863072	12	P0000272999	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	39.59			
01/21/2016	AP_VOUCHER	00863072	11	P0000272999	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00			
01/21/2016	AP_VOUCHER	00863072	11	P0000272999	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75			
01/21/2016	AP_VOUCHER	00863072	10	P0000272999	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	-50.75	0.00			
01/21/2016	AP_VOUCHER	00863072	14	P0000272999	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	-50.75	0.00			
01/21/2016	AP_VOUCHER	00863072	14	P0000272999	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	0.00	50.75			
01/21/2016	AP_VOUCHER	00863072	2	P0000272999	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95			
01/21/2016	AP_VOUCHER	00863072	1	P0000272999	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	-30.45	0.00			
01/21/2016	AP_VOUCHER	00863072	1	P0000272999	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	0.00	30.45			
Number of Transactions 85						Totals	0.02	0.00	0.00	-595.23	595.21	
Number of Transactions 265						Fund	Totals 1000s	-89,721.20	-32,295.00	0.00	27,447.12	29,979.08
Number of Transactions 265						Resource	Totals 61051	-89,721.20	-32,295.00	0.00	27,447.12	29,979.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	62640	1192	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	147		01/15/2016/Transfer of appropriations for various	5,693.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	2467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,423.52			
03/29/2016	GL_JOURNAL	PAY0353971	5594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	1192	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354537	1655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	5594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	115.41
04/07/2016	GL_JOURNAL	PAY0354568	5594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-115.41
Number of Transactions 7						Totals	3,096.38	5,693.00	0.00	2,596.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3101	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	322		01/15/2016/Transfer of appropriations for various	611.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.02
03/29/2016	GL_JOURNAL	PAY0353971	5595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354532	3182	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354537	1656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354556	5595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354568	5595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.19
Number of Transactions 7						Totals	471.69	611.00	0.00	139.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3301	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	497		01/15/2016/Transfer of appropriations for various	83.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.48
03/29/2016	GL_JOURNAL	PAY0353971	5596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354532	4830	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.39
04/07/2016	GL_JOURNAL	PAY0354537	1657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	5596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PAY0354568	5596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.12
Number of Transactions 7						Totals	36.46	83.00	0.00	46.54

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

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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>								
0219	62640	3501	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	672		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	30968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18			
03/29/2016	GL_JOURNAL	PAY0353971	5597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354532	7374	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354537	1658	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	5597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	5597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06			
Number of Transactions 7						Totals	1.76	3.00	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	62640	3601	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	847		01/15/2016/Transfer of appropriations for various	171.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	6668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09			
04/07/2016	GL_JOURNAL	PWC0354590	6669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.71			
04/07/2016	GL_JOURNAL	PWC0354590	6670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.46			
04/07/2016	GL_JOURNAL	PWC0354590	6671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.46			
04/07/2016	GL_JOURNAL	PWC0354590	6672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43			
04/07/2016	GL_JOURNAL	PWC0354590	6673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.46			
Number of Transactions 7						Totals	93.09	171.00	0.00	0.00	77.91	
Number of Transactions 35						Fund	Totals 0000s	3,699.38	6,561.00	0.00	0.00	2,861.62
Number of Transactions 35						Resource	Totals 62640	3,699.38	6,561.00	0.00	0.00	2,861.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	65003	1107	01000	2016								
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,597.10			
02/01/2016	GL_JOURNAL	PAY0350297	432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,506.19			
02/01/2016	GL_JOURNAL	PAY0350496	5046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-647.48			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	1107	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-881.25	
02/29/2016	GL_JOURNAL	PAY0352195	433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,597.10	
02/29/2016	GL_JOURNAL	PAY0352195	434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18,506.19	
02/29/2016	GL_JOURNAL	PAY0352323	5389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-647.48	
02/29/2016	GL_JOURNAL	PAY0352323	5390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-881.25	
03/29/2016	GL_JOURNAL	PAY0353918	439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18,259.43	
03/29/2016	GL_JOURNAL	PAY0353918	438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,597.10	
03/29/2016	GL_JOURNAL	PAY0353971	5598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-647.48	
03/29/2016	GL_JOURNAL	PAY0353971	5599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-869.50	
03/29/2016	GL_JOURNAL	0000354007	856	PYE	03/31/2016/GL Encumbrance Process/101351 ;Salary f	0.00		0.00	55,518.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	691	PYE	03/31/2016/GL Encumbrance Process/115695 ;Salary f	0.00		0.00	40,791.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	6074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,643.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,942.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	647.48	
04/07/2016	GL_JOURNAL	PAY0354556	5599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	869.50	
04/07/2016	GL_JOURNAL	PAY0354568	5598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-647.48	
04/07/2016	GL_JOURNAL	PAY0354568	5599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-869.50	
Number of Transactions 20						Totals	-183,212.36	0.00	0.00	91,723.69	91,488.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	1162	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	212.06
02/01/2016	GL_JOURNAL	PAY0350297	1649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	5048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.21
02/01/2016	GL_JOURNAL	PAY0350496	5049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.10
02/05/2016	GL_JOURNAL	PAY0350849	583	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-151.47
02/05/2016	GL_JOURNAL	PAY0350863	1618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352195	1796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	60.59
02/29/2016	GL_JOURNAL	PAY0352195	1795	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	5391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	5392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.89
03/29/2016	GL_JOURNAL	PAY0353918	1839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	160.37
03/29/2016	GL_JOURNAL	PAY0353918	1840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	121.18
03/29/2016	GL_JOURNAL	PAY0353971	5600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.64

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

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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>						
0219	65003	1162	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.77	
04/07/2016	GL_JOURNAL	PAY0354556	5601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.77	
04/07/2016	GL_JOURNAL	PAY0354556	5600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354568	5600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354568	5601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.77	
Number of Transactions 18						Totals	-672.06	0.00	0.00	672.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	2101	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,792.32	
02/01/2016	GL_JOURNAL	PAY0350496	5050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.35	
02/29/2016	GL_JOURNAL	PAY0352195	3634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,665.82	
02/29/2016	GL_JOURNAL	PAY0352323	5393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-79.32	
03/29/2016	GL_JOURNAL	PAY0353918	3860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,665.82	
03/29/2016	GL_JOURNAL	PAY0353971	5602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-79.32	
03/29/2016	GL_JOURNAL	0000354007	2387	PYE	03/31/2016/GL Encumbrance Process/146062 ;Salary f	0.00	0.00	4,997.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-237.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	79.32	
04/07/2016	GL_JOURNAL	PAY0354568	5602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-79.32	
Number of Transactions 10						Totals	-9,639.46	0.00	4,759.49	4,879.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	2104	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	5051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54
02/05/2016	GL_JOURNAL	PAY0350849	1393	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	1619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	3950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,633.32
02/29/2016	GL_JOURNAL	PAY0352323	5394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-77.78
03/08/2016	GL_JOURNAL	PAY0352676	1592	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	678.30
03/08/2016	GL_JOURNAL	PAY0352678	1793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.30

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,387.92	
03/29/2016	GL_JOURNAL	PAY0353971	5603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-113.71	
03/29/2016	GL_JOURNAL	0000354007	2664	PYE	03/31/2016/GL Encumbrance Process/132452 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	113.71	
04/07/2016	GL_JOURNAL	PAY0354568	5603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-113.71	
Number of Transactions 14						Totals	-14,531.24	0.00	7,472.40	7,058.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2151	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	92.28	
02/01/2016	GL_JOURNAL	PAY0350496	5052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.39	
Number of Transactions 2						Totals	-87.89	0.00	0.00	87.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2154	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	5053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350849	1725	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-96.90	
02/05/2016	GL_JOURNAL	PAY0350863	1620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61	
02/29/2016	GL_JOURNAL	PAY0352195	4522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	460.28	
02/29/2016	GL_JOURNAL	PAY0352323	5395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.92	
03/08/2016	GL_JOURNAL	PAY0352676	1925	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	387.60	
03/29/2016	GL_JOURNAL	PAY0353971	5604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354556	5604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354568	5604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.46	
Number of Transactions 12						Totals	-899.79	0.00	0.00	899.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0219	65003	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	609.17	
02/01/2016	GL_JOURNAL	PAY0350297	7812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,001.97	
02/01/2016	GL_JOURNAL	PAY0350496	5055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-95.33	
02/01/2016	GL_JOURNAL	PAY0350496	5054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-29.01	
02/05/2016	GL_JOURNAL	PAY0350849	3096	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-16.25	
02/05/2016	GL_JOURNAL	PAY0350863	1621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352195	8336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,992.21	
02/29/2016	GL_JOURNAL	PAY0352195	8335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	609.16	
02/29/2016	GL_JOURNAL	PAY0352323	5396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-29.01	
02/29/2016	GL_JOURNAL	PAY0352323	5397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-94.87	
03/29/2016	GL_JOURNAL	PAY0353918	8742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	592.91	
03/29/2016	GL_JOURNAL	PAY0353918	8744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,965.73	
03/29/2016	GL_JOURNAL	PAY0353971	5605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.23	
03/29/2016	GL_JOURNAL	PAY0353971	5606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-93.61	
03/29/2016	GL_JOURNAL	0000354007	6303	PYE	03/31/2016/GL Encumbrance Process/155255 ;STRS for	0.00	0.00	1,778.72	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6468	PYE	03/31/2016/GL Encumbrance Process/101351 ;STRS for	0.00	0.00	5,957.14	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-84.70	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-283.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	93.61	
04/07/2016	GL_JOURNAL	PAY0354556	5605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	PAY0354568	5605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-28.23	
04/07/2016	GL_JOURNAL	PAY0354568	5606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-93.61	
Number of Transactions 22						Totals	-14,753.10	0.00	0.00	7,367.49	7,385.61
DeptID	Resource	Account	Fund	Budget Period							
0219	65003	3201	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	956.22	
02/01/2016	GL_JOURNAL	PAY0350496	5056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-45.53	
02/29/2016	GL_JOURNAL	PAY0352195	9875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	956.22	
02/29/2016	GL_JOURNAL	PAY0352323	5398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-45.53	
03/29/2016	GL_JOURNAL	PAY0353918	10415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	956.22	
03/29/2016	GL_JOURNAL	PAY0353971	5607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-45.53	
04/07/2016	GL_JOURNAL	PAY0354556	5607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	45.53	
04/07/2016	GL_JOURNAL	PAY0354568	5607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-45.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0219	65003	3201	01000	2016				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,732.07 0.00 0.00 0.00 2,732.07

DeptID	Resource	Account	Fund	Budget Period					
0219	65003	3202	01000	2016	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	10228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350297	10229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.28
02/01/2016	GL_JOURNAL	PAY0350496	5057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	5058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.92
02/29/2016	GL_JOURNAL	PAY0352195	10822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.26
02/29/2016	GL_JOURNAL	PAY0352195	10823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	197.35
02/29/2016	GL_JOURNAL	PAY0352323	5399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.11
02/29/2016	GL_JOURNAL	PAY0352323	5400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.40
03/29/2016	GL_JOURNAL	PAY0353918	11395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	282.90
03/29/2016	GL_JOURNAL	PAY0353918	11396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	197.35
03/29/2016	GL_JOURNAL	PAY0353971	5608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.47
03/29/2016	GL_JOURNAL	PAY0353971	5609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.40
03/29/2016	GL_JOURNAL	0000354007	8479	PYE	03/31/2016/GL Encumbrance Process/132452 ;PERS_A f	0.00	0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354007	8590	PYE	03/31/2016/GL Encumbrance Process/146062 ;PERS_A f	0.00	0.00	592.05	0.00
03/29/2016	GL_JOURNAL	0000354017	6079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	6080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.47
04/07/2016	GL_JOURNAL	PAY0354556	5609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.40
04/07/2016	GL_JOURNAL	PAY0354568	5608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.47
04/07/2016	GL_JOURNAL	PAY0354568	5609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.40

Number of Transactions 20 Totals -2,630.05 0.00 0.00 1,449.12 1,180.93

DeptID	Resource	Account	Fund	Budget Period					
0219	65003	3301	01000	2016	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	12572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	701.34
02/01/2016	GL_JOURNAL	PAY0350297	12573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	268.24
02/01/2016	GL_JOURNAL	PAY0350496	5059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0219	65003	3301	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.77	
02/05/2016	GL_JOURNAL	PAY0350849	4706	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-2.20	
02/05/2016	GL_JOURNAL	PAY0350863	1622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	13265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	701.36	
02/29/2016	GL_JOURNAL	PAY0352195	13266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	266.04	
02/29/2016	GL_JOURNAL	PAY0352323	5401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.40	
02/29/2016	GL_JOURNAL	PAY0352323	5402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.67	
03/29/2016	GL_JOURNAL	PAY0353918	13953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	263.34	
03/29/2016	GL_JOURNAL	PAY0353918	13951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	701.49	
03/29/2016	GL_JOURNAL	PAY0353971	5611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.54	
03/29/2016	GL_JOURNAL	PAY0353971	5610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.40	
03/29/2016	GL_JOURNAL	0000354007	10380	PYE	03/31/2016/GL Encumbrance Process/115695 ;OASDI fo	0.00	0.00	2,092.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	10544	PYE	03/31/2016/GL Encumbrance Process/101351 ;FMED for	0.00	0.00	805.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	6081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.40	
04/07/2016	GL_JOURNAL	PAY0354556	5611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.54	
04/07/2016	GL_JOURNAL	PAY0354568	5610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.40	
04/07/2016	GL_JOURNAL	PAY0354568	5611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.54	
Number of Transactions 22						Totals				
						-5,521.31	0.00	0.00	2,759.78	2,761.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3302	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.48
02/01/2016	GL_JOURNAL	PAY0350297	15082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.16
02/01/2016	GL_JOURNAL	PAY0350496	5061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.88
02/01/2016	GL_JOURNAL	PAY0350496	5062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.86
02/05/2016	GL_JOURNAL	PAY0350849	5946	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.16
02/29/2016	GL_JOURNAL	PAY0352195	15869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.44
02/29/2016	GL_JOURNAL	PAY0352323	5403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.63
02/29/2016	GL_JOURNAL	PAY0352323	5404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.07
03/08/2016	GL_JOURNAL	PAY0352676	6611	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	59.30
03/08/2016	GL_JOURNAL	PAY0352678	1795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3302	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	212.34		
03/29/2016	GL_JOURNAL	PAY0353918	16715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	127.43		
03/29/2016	GL_JOURNAL	PAY0353971	5612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.11		
03/29/2016	GL_JOURNAL	PAY0353971	5613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.07		
03/29/2016	GL_JOURNAL	0000354007	12523	PYE	03/31/2016/GL Encumbrance Process/132452 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	12634	PYE	03/31/2016/GL Encumbrance Process/146062 ;OASDI fo	0.00	0.00	382.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	6083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	6084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.07		
04/07/2016	GL_JOURNAL	PAY0354556	5612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.11		
04/07/2016	GL_JOURNAL	PAY0354568	5612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.11		
04/07/2016	GL_JOURNAL	PAY0354568	5613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.07		
Number of Transactions 23						Totals	-1,924.61	0.00	0.00	935.74	988.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3421	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	17409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18229	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	19154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19155	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	14401	PYE	03/31/2016/GL Encumbrance Process/115695 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14565	PYE	03/31/2016/GL Encumbrance Process/101351 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3431	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19186	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	19187	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	20012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46		
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
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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>						
	0219	65003	3431	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	20013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.31	
03/29/2016	GL_JOURNAL	PAY0353918	20977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16265	PYE	03/31/2016/GL Encumbrance Process/132452 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16370	PYE	03/31/2016/GL Encumbrance Process/146062 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-112.77	0.00	0.00	61.20	51.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3441	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21976	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	22972	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	PAY0353918	22973	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	18133	PYE	03/31/2016/GL Encumbrance Process/115695 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18297	PYE	03/31/2016/GL Encumbrance Process/101351 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-2,359.56	0.00	0.00	1,112.40	1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3451	01000	2016					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22923	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	22924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.85
02/29/2016	GL_JOURNAL	PAY0352195	23758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	94.89
03/29/2016	GL_JOURNAL	PAY0353918	24793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19997	PYE	03/31/2016/GL Encumbrance Process/132452 ;DENTAL f	0.00	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	20102	PYE	03/31/2016/GL Encumbrance Process/146062 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3451	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,081.66	0.00	0.00	556.20	525.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3461	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
02/01/2016	GL_JOURNAL	PAY0350297	24881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	25716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	25717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	26784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	26785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	21849	PYE	03/31/2016/GL Encumbrance Process/115695 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22013	PYE	03/31/2016/GL Encumbrance Process/101351 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 8						Totals	-38,794.80	0.00	0.00	17,479.20	21,315.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3471	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
02/01/2016	GL_JOURNAL	PAY0350297	26646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.20	
02/29/2016	GL_JOURNAL	PAY0352195	27487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	889.67	
03/29/2016	GL_JOURNAL	PAY0353918	28593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23711	PYE	03/31/2016/GL Encumbrance Process/132452 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23816	PYE	03/31/2016/GL Encumbrance Process/146062 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 8						Totals	-16,045.67	0.00	0.00	8,739.60	7,306.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3501	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel 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 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		
DeptID	Resource	Account	Fund	Budget Period							
0219	65003	3501	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.86		
02/01/2016	GL_JOURNAL	PAY0350297	28850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.36		
02/01/2016	GL_JOURNAL	PAY0350496	5063	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	5064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.45		
02/05/2016	GL_JOURNAL	PAY0350849	7181	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.88		
02/29/2016	GL_JOURNAL	PAY0352195	29789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.28		
02/29/2016	GL_JOURNAL	PAY0352323	5405	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	5406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	PAY0353918	30971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.88		
03/29/2016	GL_JOURNAL	PAY0353918	30973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.19		
03/29/2016	GL_JOURNAL	PAY0353971	5614	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	5615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	0000354007	25630	PYE	03/31/2016/GL Encumbrance Process/115695 ;UNEMP fo	0.00	0.00	20.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	25797	PYE	03/31/2016/GL Encumbrance Process/101351 ;UNEMP fo	0.00	0.00	27.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	6085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	6086	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	5614	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	5615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PAY0354568	5614	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	5615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.44		
Number of Transactions 21						Totals	-91.92	0.00	0.00	45.87	46.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0219	65003	3502	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9356	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PAY0352678	1796	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	33750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353918	33751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83	
03/29/2016	GL_JOURNAL	PAY0353971	5616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353971	5617	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	27779	PYE	03/31/2016/GL Encumbrance Process/132452 ;UNEMP fo	0.00	0.00	3.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	27890	PYE	03/31/2016/GL Encumbrance Process/146062 ;UNEMP fo	0.00	0.00	2.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	6087	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	6088	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	5616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	5617	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	5616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	5617	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 23						Totals				
						-12.58	0.00	0.00	6.11	6.47

DeptID	Resource	Account	Fund	Budget Period					
0219	65003	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-26.44
02/08/2016	GL_JOURNAL	PWC0350915	3409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.30
02/08/2016	GL_JOURNAL	PWC0350915	3401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	407.91
02/08/2016	GL_JOURNAL	PWC0350915	3403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-19.42
02/08/2016	GL_JOURNAL	PWC0350915	3404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	3405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	3406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.36
02/08/2016	GL_JOURNAL	PWC0350915	3407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	555.19
02/08/2016	GL_JOURNAL	PWC0350915	3410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	407.91
03/08/2016	GL_JOURNAL	PWC0352710	3998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-19.42
03/08/2016	GL_JOURNAL	PWC0352710	3999	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	3996	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	4003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	4000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0219	65003	3601	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	4001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	555.19	
03/08/2016	GL_JOURNAL	PWC0352710	4002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-26.44	
03/29/2016	GL_JOURNAL	0000354007	29709	PYE	03/31/2016/GL Encumbrance Process/115695 ;WKRCMP f	0.00	0.00	1,223.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	29876	PYE	03/31/2016/GL Encumbrance Process/101351 ;WKRCMP f	0.00	0.00	1,665.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.27	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.31	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	6675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	407.91	
04/07/2016	GL_JOURNAL	PWC0354590	6676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	6681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.42	
04/07/2016	GL_JOURNAL	PWC0354590	6686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PWC0354590	6689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.09	
04/07/2016	GL_JOURNAL	PWC0354590	6684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-26.09	
04/07/2016	GL_JOURNAL	PWC0354590	6682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	6683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	547.78	
04/07/2016	GL_JOURNAL	PWC0354590	6685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-26.09	
Number of Transactions 38						Totals	-5,516.54	0.00	0.00	2,751.72	2,764.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3602	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.91	
02/08/2016	GL_JOURNAL	PWC0350915	12695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91	
02/08/2016	GL_JOURNAL	PWC0350915	12696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91	
02/08/2016	GL_JOURNAL	PWC0350915	12697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.46	
02/08/2016	GL_JOURNAL	PWC0350915	12698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.74	
02/08/2016	GL_JOURNAL	PWC0350915	12699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PWC0350915	12700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PWC0350915	12701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	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

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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>							
0219	65003	3602	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77		
02/08/2016	GL_JOURNAL	PWC0350915	12703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.77		
02/08/2016	GL_JOURNAL	PWC0350915	12704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.56		
02/08/2016	GL_JOURNAL	PWC0350915	12705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PWC0352710	13800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	13801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.81		
03/08/2016	GL_JOURNAL	PWC0352710	13802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.35		
03/08/2016	GL_JOURNAL	PWC0352710	13803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.00		
03/08/2016	GL_JOURNAL	PWC0352710	13804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.33		
03/08/2016	GL_JOURNAL	PWC0352710	13805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.97		
03/08/2016	GL_JOURNAL	PWC0352710	13806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.66		
03/08/2016	GL_JOURNAL	PWC0352710	13807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	13808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.97		
03/08/2016	GL_JOURNAL	PWC0352710	13809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.38		
03/29/2016	GL_JOURNAL	0000354007	31858	PYE	03/31/2016/GL Encumbrance Process/132452 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354007	31969	PYE	03/31/2016/GL Encumbrance Process/146062 ;WKRCMP f	0.00	0.00	149.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	6092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	6091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.63		
04/07/2016	GL_JOURNAL	PWC0354590	24082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	71.64		
04/07/2016	GL_JOURNAL	PWC0354590	24083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.41		
04/07/2016	GL_JOURNAL	PWC0354590	24084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.41		
04/07/2016	GL_JOURNAL	PWC0354590	24085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PWC0354590	24086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PWC0354590	24087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PWC0354590	24088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	24089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.97		
04/07/2016	GL_JOURNAL	PWC0354590	24090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PWC0354590	24091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PWC0354590	24092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38		
Number of Transactions 38						Totals	-754.75	0.00	0.00	366.95	387.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0219	65003	3701	01000	2016	
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel 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>							
0219	65003	3701	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1629	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.64	
02/08/2016	GL_JOURNAL	PRM0350914	1626	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.93	
02/08/2016	GL_JOURNAL	PRM0350914	1627	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.47	
02/08/2016	GL_JOURNAL	PRM0350914	1628	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.51	
03/08/2016	GL_JOURNAL	PRM0352708	1599	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.51	
03/08/2016	GL_JOURNAL	PRM0352708	1600	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.64	
03/08/2016	GL_JOURNAL	PRM0352708	1597	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.93	
03/08/2016	GL_JOURNAL	PRM0352708	1598	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	33788	PYE	03/31/2016/GL Encumbrance Process/115695 ;RM01 for		0.00	0.00	29.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	33955	PYE	03/31/2016/GL Encumbrance Process/101351 ;RM01 for		0.00	0.00	40.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	6093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.93	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.93	
04/07/2016	GL_JOURNAL	PRM0354589	3035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	3036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	3037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PRM0354589	3038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.33	
04/07/2016	GL_JOURNAL	PRM0354589	3039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	3040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	3041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63	
Number of Transactions 20						Totals	-133.78	0.00	0.00	66.96	66.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3702	01000	2016						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6148	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	6149	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	6150	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	6151	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.01
02/08/2016	GL_JOURNAL	PRM0350914	6152	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.00
02/08/2016	GL_JOURNAL	PRM0350914	6153	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PRM0352708	5981	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PRM0352708	5982	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.64
03/08/2016	GL_JOURNAL	PRM0352708	5983	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	5984	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0219	65003	3702	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5985	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.71		
03/08/2016	GL_JOURNAL	PRM0352708	5986	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	0000354007	35677	PYE	03/31/2016/GL Encumbrance Process/132452 ;RM05 for	0.00	0.00	17.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	35788	PYE	03/31/2016/GL Encumbrance Process/146062 ;RM05 for	0.00	0.00	11.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	6095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	6096	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	PRM0354589	11836	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.33		
04/07/2016	GL_JOURNAL	PRM0354589	11837	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11839	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11840	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.71		
04/07/2016	GL_JOURNAL	PRM0354589	11841	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
Number of Transactions 24						Totals	-53.90	0.00	0.00	27.28	26.62
DeptID	Resource	Account	Fund	Budget Period							
0219	65003	3985	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.11		
02/01/2016	GL_JOURNAL	PAY0350297	33725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.81		
02/01/2016	GL_JOURNAL	PAY0350496	5067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.91		
02/01/2016	GL_JOURNAL	PAY0350496	5068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.23		
02/29/2016	GL_JOURNAL	PAY0352195	34790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.11		
02/29/2016	GL_JOURNAL	PAY0352195	34791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.81		
02/29/2016	GL_JOURNAL	PAY0352323	5409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.91		
02/29/2016	GL_JOURNAL	PAY0352323	5410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.23		
03/29/2016	GL_JOURNAL	PAY0353918	36218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.81		
03/29/2016	GL_JOURNAL	PAY0353918	36217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.11		
03/29/2016	GL_JOURNAL	PAY0353971	5618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.91		
03/29/2016	GL_JOURNAL	PAY0353971	5619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.23		
03/29/2016	GL_JOURNAL	0000354007	37593	PYE	03/31/2016/GL Encumbrance Process/115695 ;LIFE for	0.00	0.00	64.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	37760	PYE	03/31/2016/GL Encumbrance Process/101351 ;LIFE for	0.00	0.00	88.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	6097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	6098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0219	65003	3985	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.91	
04/07/2016	GL_JOURNAL	PAY0354556	5619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PAY0354568	5618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.91	
04/07/2016	GL_JOURNAL	PAY0354568	5619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.23	
Number of Transactions 20						Totals	-274.18	0.00	0.00	145.84	128.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3995	01000	2016						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20	
02/01/2016	GL_JOURNAL	PAY0350297	35534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350496	5069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	5070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352195	36602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352323	5411	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	5412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	38063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
03/29/2016	GL_JOURNAL	PAY0353918	38064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353971	5620	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	5621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39552	PYE	03/31/2016/GL Encumbrance Process/132452 ;LIFE for	0.00	0.00	0.00	12.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	39662	PYE	03/31/2016/GL Encumbrance Process/146062 ;LIFE for	0.00	0.00	0.00	7.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	6099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	6100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5620	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	5621	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	5620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	5621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 20						Totals	-31.55	0.00	0.00	19.46	12.09
Number of Transactions 423						Fund Totals 0000s	-302,112.40	0.00	0.00	147,968.90	154,143.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3995	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 423					Resource	Totals 65003	-302,112.40	0.00	0.00	147,968.90	154,143.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	74052	1192	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349002	8	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.51		
01/06/2016	GL_JOURNAL	0000349002	15	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.26		
01/06/2016	GL_JOURNAL	0000349002	1	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.51		
01/06/2016	GL_JOURNAL	0000349002	11	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.26		
01/06/2016	GL_JOURNAL	0000349002	4	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.26		
01/06/2016	GL_JOURNAL	0000349002	24	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.26		
Number of Transactions 6					Totals	1,154.06	0.00	0.00	0.00	-1,154.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	74052	3101	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349002	25	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-15.48		
01/06/2016	GL_JOURNAL	0000349002	12	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-15.48		
01/06/2016	GL_JOURNAL	0000349002	5	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-15.48		
01/06/2016	GL_JOURNAL	0000349002	16	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-15.48		
Number of Transactions 4					Totals	61.92	0.00	0.00	0.00	-61.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	74052	3301	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349002	2	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-4.18		
01/06/2016	GL_JOURNAL	0000349002	9	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-4.18		
01/06/2016	GL_JOURNAL	0000349002	6	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-2.09		
01/06/2016	GL_JOURNAL	0000349002	13	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-2.09		
01/06/2016	GL_JOURNAL	0000349002	17	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-2.09		
01/06/2016	GL_JOURNAL	0000349002	26	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-2.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	74052	3301	01000	2016				
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				16.72	0.00	0.00	0.00	-16.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	74052	3501	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349002	27	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.07
01/06/2016	GL_JOURNAL	0000349002	18	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.07
01/06/2016	GL_JOURNAL	0000349002	14	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.07
01/06/2016	GL_JOURNAL	0000349002	10	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.14
01/06/2016	GL_JOURNAL	0000349002	3	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.14
01/06/2016	GL_JOURNAL	0000349002	7	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-0.07

Number of Transactions	6	Totals				0.56	0.00	0.00	0.00	-0.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	74052	3601	01000	2016					
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349002	19	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-8.66
01/06/2016	GL_JOURNAL	0000349002	28	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-4.33
01/06/2016	GL_JOURNAL	0000349002	20	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-4.33
01/06/2016	GL_JOURNAL	0000349002	21	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-8.66
01/06/2016	GL_JOURNAL	0000349002	22	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-4.33
01/06/2016	GL_JOURNAL	0000349002	23	15-10-30	01/06/2016/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-4.33

Number of Transactions	6	Totals				34.64	0.00	0.00	0.00	-34.64
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Number of Transactions	28	Fund	Totals 0000s			1,267.90	0.00	0.00	0.00	-1,267.90
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Number of Transactions	28	Resource	Totals 74052			1,267.90	0.00	0.00	0.00	-1,267.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	74052	3601	01000	2016							
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3,027					DeptID	Totals 0219	-----	-----	-----	-----	
							-2,224,568.57	432,692.00	0.00	1,282,710.06	1,374,550.51
Number of Transactions 3,027					Report	Totals	-----	-----	-----	-----	
							-2,224,568.57	432,692.00	0.00	1,282,710.06	1,374,550.51

End of Report