

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 = '0227' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

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>						
0227	00000	1192	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	542.91
02/05/2016	GL_JOURNAL	PAY0350849	1103	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	325.27
02/29/2016	GL_JOURNAL	PAY0352195	2381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	810.75
03/08/2016	GL_JOURNAL	PAY0352676	1249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-204.87
03/09/2016	GL_JOURNAL	0000352757	11	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.84
04/07/2016	GL_JOURNAL	PAY0354532	1118	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	187.07
Number of Transactions 7						Totals	-1,821.50	0.00	0.00	1,821.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	2951	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	33.57
02/05/2016	GL_JOURNAL	PAY0350849	2652	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	67.14
02/29/2016	GL_JOURNAL	PAY0352195	7209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	55.95
03/09/2016	GL_JOURNAL	0000352757	1	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.00	-688.19
Number of Transactions 4						Totals	531.53	0.00	0.00	-531.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	58.25
02/05/2016	GL_JOURNAL	PAY0350849	3106	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.55
02/29/2016	GL_JOURNAL	PAY0352195	8364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.82
03/08/2016	GL_JOURNAL	PAY0352676	3485	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-20.07
03/09/2016	GL_JOURNAL	0000352757	12	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	8774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.46
04/07/2016	GL_JOURNAL	PAY0354532	3195	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	20.07
Number of Transactions 7						Totals	-164.83	0.00	0.00	164.83

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

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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>						
0227	00000	3301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.87	
02/05/2016	GL_JOURNAL	PAY0350849	4722	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	13295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.24	
03/08/2016	GL_JOURNAL	PAY0352676	5282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-4.08	
03/09/2016	GL_JOURNAL	0000352757	13	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.53	
04/07/2016	GL_JOURNAL	PAY0354532	4846	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 7						Totals	-34.65	0.00	0.00	34.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3302	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.56	
02/05/2016	GL_JOURNAL	PAY0350849	5958	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.15	
02/29/2016	GL_JOURNAL	PAY0352195	15905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.27	
03/09/2016	GL_JOURNAL	0000352757	2	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-52.65	
Number of Transactions 4						Totals	40.67	0.00	0.00	-40.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3501	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27	
02/05/2016	GL_JOURNAL	PAY0350849	7197	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352195	29818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	8026	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.09	
03/09/2016	GL_JOURNAL	0000352757	14	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	31003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	7390	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 7						Totals	-0.88	0.00	0.00	0.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3502	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8428	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03	
03/09/2016	GL_JOURNAL	0000352757	3	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-0.35	
Number of Transactions 4						Totals	0.27	0.00	0.00	-0.27

DeptID	Resource	Account	Fund	Budget Period						
0227	00000	3601	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.76	
02/08/2016	GL_JOURNAL	PWC0350915	3508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.29	
03/08/2016	GL_JOURNAL	PWC0352710	4107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.32	
03/08/2016	GL_JOURNAL	PWC0352710	4106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.15	
03/09/2016	GL_JOURNAL	0000352757	15	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.61	
04/07/2016	GL_JOURNAL	PWC0354590	6860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36	
Number of Transactions 7						Totals	-54.65	0.00	0.00	54.65

DeptID	Resource	Account	Fund	Budget Period						
0227	00000	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.01	
02/08/2016	GL_JOURNAL	PWC0350915	12791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.01	
03/08/2016	GL_JOURNAL	PWC0352710	13907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.68	
03/09/2016	GL_JOURNAL	0000352757	4	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	-20.65	
Number of Transactions 4						Totals	15.95	0.00	0.00	-15.95

DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2015	REQ PREENC	REQ311018	1		HD Supply/129823/36" Oscillating White Tower Fan	0.00	-58.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2015	REQ_PREENC	REQ311018	1		HD Supply/129823/36" Oscillating White Tower Fan	0.00		0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ311018	1		HD Supply/129823/36" Oscillating White Tower Fan	0.00		58.72	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	11		Office Depot/140327/Office Depot(R) Brand Packagin	0.00		-13.77	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	11		Office Depot/140327/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	11		Office Depot/140327/Office Depot(R) Brand Packagin	0.00		13.77	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	10		Office Depot/140327/Office Depot(R) Brand Quadrill	0.00		-43.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	10		Office Depot/140327/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	10		Office Depot/140327/Office Depot(R) Brand Quadrill	0.00		43.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	9		Office Depot/140327/Office Depot(R) Brand Ruled Fi	0.00		-26.08	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	9		Office Depot/140327/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	9		Office Depot/140327/Office Depot(R) Brand Ruled Fi	0.00		26.08	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	8		Office Depot/140327/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	8		Office Depot/140327/Crayola(R) Ultra-Clean Washabl	0.00		35.85	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	7		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00		-19.35	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	7		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	7		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00		19.35	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	6		Office Depot/140327/Crayola(R) Large Crayon Set As	0.00		-15.84	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	6		Office Depot/140327/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	6		Office Depot/140327/Crayola(R) Large Crayon Set As	0.00		15.84	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	5		Office Depot/140327/Crayola(R) Large Washable Cray	0.00		-31.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	5		Office Depot/140327/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	5		Office Depot/140327/Crayola(R) Large Washable Cray	0.00		31.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00		-15.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00		15.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	3		Office Depot/140327/BIC(R) Wite-Out(R) Exact Liner	0.00		-8.76	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	3		Office Depot/140327/BIC(R) Wite-Out(R) Exact Liner	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	3		Office Depot/140327/BIC(R) Wite-Out(R) Exact Liner	0.00		8.76	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	2		Office Depot/140327/AT-A-GLANCE(R) Desk Calendar R	0.00		-13.28	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	2		Office Depot/140327/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	2		Office Depot/140327/AT-A-GLANCE(R) Desk Calendar R	0.00		13.28	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	1		Office Depot/140327/PAPER BOND 11X8.5	0.00		-56.08	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	1		Office Depot/140327/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	1		Office Depot/140327/PAPER BOND 11X8.5	0.00		56.08	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	18		Office Depot/140327/Office Depot(R) Brand 60 Recyc	0.00		23.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	17		Office Depot/140327/Lysol(R) Disinfecting Wipes Oc	0.00		-19.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	17		Office Depot/140327/Lysol(R) Disinfecting Wipes Oc	0.00		0.00	0.00	0.00

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

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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					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312608	17		Office Depot/140327/Lysol(R) Disinfecting Wipes Oc	0.00	19.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	16		Office Depot/140327/Dixon(R) Oriole Pencils Yellow	0.00	-10.60	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	16		Office Depot/140327/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	16		Office Depot/140327/Dixon(R) Oriole Pencils Yellow	0.00	10.60	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	15		Office Depot/140327/Ticonderoga(R) Beginners Yello	0.00	-29.28	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	15		Office Depot/140327/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	15		Office Depot/140327/Ticonderoga(R) Beginners Yello	0.00	29.28	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	14		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	-6.78	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	14		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	14		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	6.78	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	13		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	-9.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	13		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	13		Office Depot/140327/Scotch(R) Colored Duct Tape 1	0.00	9.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	12		Office Depot/140327/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	12		Office Depot/140327/Scotch(R) Multi-Use Duct Tape	0.00	7.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	21		Office Depot/140327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.86	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	21		Office Depot/140327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	21		Office Depot/140327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.86	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	20		Office Depot/140327/Elmers(R) Washable School Glue	0.00	-16.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	20		Office Depot/140327/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	20		Office Depot/140327/Elmers(R) Washable School Glue	0.00	16.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	19		Office Depot/140327/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	19		Office Depot/140327/Elmers(R) School Glue 4 oz	0.00	5.50	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	18		Office Depot/140327/Office Depot(R) Brand 60 Recyc	0.00	-23.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	18		Office Depot/140327/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	19		Office Depot/140327/Elmers(R) School Glue 4 oz	0.00	-5.50	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	12		Office Depot/140327/Scotch(R) Multi-Use Duct Tape	0.00	-7.12	0.00	0.00
11/03/2015	REQ_PREENC	REQ312608	8		Office Depot/140327/Crayola(R) Ultra-Clean Washabl	0.00	-35.85	0.00	0.00
11/04/2015	PO_POENC	0000270068	1	RREQ312608	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	60.57	0.00
11/04/2015	PO_POENC	0000270068	7	RREQ312608	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	20.90	0.00
11/04/2015	PO_POENC	0000270068	6	RREQ312608	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-17.11	0.00
11/04/2015	PO_POENC	0000270068	6	RREQ312608	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	6	RREQ312608	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	17.11	0.00
11/04/2015	PO_POENC	0000270068	5	RREQ312608	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-34.34	0.00
11/04/2015	PO_POENC	0000270068	5	RREQ312608	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	5	RREQ312608	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	34.34	0.00
11/04/2015	PO_POENC	0000270068	4	RREQ312608	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-17.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2015	PO_POENC	0000270068	4	RREQ312608	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	7	RREQ312608	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-20.90	0.00
11/04/2015	PO_POENC	0000270068	7	RREQ312608	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	3	RREQ312608	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	-9.46	0.00
11/04/2015	PO_POENC	0000270068	3	RREQ312608	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	3	RREQ312608	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	9.46	0.00
11/04/2015	PO_POENC	0000270068	2	RREQ312608	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	-14.34	0.00
11/04/2015	PO_POENC	0000270068	2	RREQ312608	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	4	RREQ312608	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	17.06	0.00
11/04/2015	PO_POENC	0000270068	2	RREQ312608	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	14.34	0.00
11/04/2015	PO_POENC	0000270068	1	RREQ312608	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-60.57	0.00
11/04/2015	PO_POENC	0000270068	1	RREQ312608	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-60.57	0.00
11/04/2015	PO_POENC	0000270068	21	RREQ312608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	21	RREQ312608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	23.61	0.00
11/04/2015	PO_POENC	0000270068	20	RREQ312608	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	0.00	-18.14	0.00
11/04/2015	PO_POENC	0000270068	20	RREQ312608	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	20	RREQ312608	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	0.00	18.14	0.00
11/04/2015	PO_POENC	0000270068	19	RREQ312608	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-5.94	0.00
11/04/2015	PO_POENC	0000270068	21	RREQ312608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-23.61	0.00
11/04/2015	PO_POENC	0000270068	19	RREQ312608	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	19	RREQ312608	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	5.94	0.00
11/04/2015	PO_POENC	0000270068	18	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	-25.87	0.00
11/04/2015	PO_POENC	0000270068	18	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	18	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	25.87	0.00
11/04/2015	PO_POENC	0000270068	17	RREQ312608	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Ocean Fre	0.00	0.00	0.00	-21.55	0.00
11/04/2015	PO_POENC	0000270068	17	RREQ312608	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Ocean Fre	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	17	RREQ312608	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Ocean Fre	0.00	0.00	0.00	21.55	0.00
11/04/2015	PO_POENC	0000270068	16	RREQ312608	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-11.45	0.00
11/04/2015	PO_POENC	0000270068	16	RREQ312608	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	16	RREQ312608	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	11.45	0.00
11/04/2015	PO_POENC	0000270068	15	RREQ312608	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-31.62	0.00
11/04/2015	PO_POENC	0000270068	15	RREQ312608	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	15	RREQ312608	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	31.62	0.00
11/04/2015	PO_POENC	0000270068	14	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	14	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-7.32	0.00
11/04/2015	PO_POENC	0000270068	14	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	7.32	0.00
11/04/2015	PO_POENC	0000270068	13	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-10.78	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_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					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	PO_POENC	0000270068	13	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	13	RREQ312608	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.78	0.00
11/04/2015	PO_POENC	0000270068	12	RREQ312608	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-7.69	0.00
11/04/2015	PO_POENC	0000270068	12	RREQ312608	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	12	RREQ312608	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	7.69	0.00
11/04/2015	PO_POENC	0000270068	11	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-14.87	0.00
11/04/2015	PO_POENC	0000270068	11	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	11	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	14.87	0.00
11/04/2015	PO_POENC	0000270068	10	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-46.57	0.00
11/04/2015	PO_POENC	0000270068	10	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	10	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	46.57	0.00
11/04/2015	PO_POENC	0000270068	9	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-28.17	0.00
11/04/2015	PO_POENC	0000270068	9	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	9	RREQ312608	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	28.17	0.00
11/04/2015	PO_POENC	0000270068	8	RREQ312608	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-38.72	0.00
11/04/2015	PO_POENC	0000270068	8	RREQ312608	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270068	8	RREQ312608	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	38.72	0.00
11/13/2015	PO_POENC	0000270855	5	RREQ313685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.66	0.00
11/13/2015	PO_POENC	0000270855	5	RREQ313685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270855	5	RREQ313685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.66	0.00
11/13/2015	PO_POENC	0000270855	4	RREQ313685	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.66	0.00
11/13/2015	PO_POENC	0000270855	4	RREQ313685	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270855	4	RREQ313685	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.66	0.00
11/13/2015	PO_POENC	0000270855	3	RREQ313685	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-85.86	0.00
11/13/2015	PO_POENC	0000270855	3	RREQ313685	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270855	3	RREQ313685	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	85.86	0.00
11/13/2015	PO_POENC	0000270855	2	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-23.33	0.00
11/13/2015	PO_POENC	0000270855	2	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270855	2	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00
11/13/2015	PO_POENC	0000270855	1	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-20.41	0.00
11/13/2015	PO_POENC	0000270855	1	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270855	1	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	20.41	0.00
11/13/2015	PO_POENC	0000270855	7	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.10	0.00
11/13/2015	PO_POENC	0000270855	7	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-17.28	0.00
11/13/2015	PO_POENC	0000270855	7	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.10	0.00
11/13/2015	PO_POENC	0000270855	6	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	-128.95	0.00
11/13/2015	PO_POENC	0000270855	6	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/11/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2015	PO_POENC	0000270855	6	RREQ313685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00		128.95	0.00
11/13/2015	REQ_PREENC	REQ313685	1		Office Depot/140327/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	3		Office Depot/140327/Crayola(R) Large Washable Cray	0.00	-79.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	2		Office Depot/140327/Office Depot(R) Brand Pink Bev	0.00	-21.60		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	2		Office Depot/140327/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	2		Office Depot/140327/Office Depot(R) Brand Pink Bev	0.00	21.60		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	1		Office Depot/140327/Office Depot(R) Brand Eraser C	0.00	-18.90		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	7		Office Depot/140327/Office Depot(R) Brand Standard	0.00	28.80		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	6		Office Depot/140327/Office Depot(R) Brand Wood Pen	0.00	-119.40		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	6		Office Depot/140327/Office Depot(R) Brand Wood Pen	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	6		Office Depot/140327/Office Depot(R) Brand Wood Pen	0.00	119.40		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	5		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00	-64.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	5		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	5		Office Depot/140327/Crayola(R) Color Pencils Set O	0.00	64.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00	-39.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	7		Office Depot/140327/Office Depot(R) Brand Standard	0.00	-28.80		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	7		Office Depot/140327/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	4		Office Depot/140327/Crayola(R) Standard Crayon Set	0.00	39.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	3		Office Depot/140327/Crayola(R) Large Washable Cray	0.00	0.00		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	3		Office Depot/140327/Crayola(R) Large Washable Cray	0.00	79.50		0.00	0.00
11/13/2015	REQ_PREENC	REQ313685	1		Office Depot/140327/Office Depot(R) Brand Eraser C	0.00	18.90		0.00	0.00
01/05/2016	PO_POENC	0000273452	3	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.30		0.00	0.00
01/05/2016	PO_POENC	0000273452	3	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-118.04	0.00
01/05/2016	PO_POENC	0000273452	3	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
01/05/2016	PO_POENC	0000273452	3	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		118.04	0.00
01/05/2016	PO_POENC	0000273452	3	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		118.04	0.00
01/05/2016	PO_POENC	0000273452	2	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.00		0.00	0.00
01/05/2016	PO_POENC	0000273452	2	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-117.72	0.00
01/05/2016	PO_POENC	0000273452	2	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
01/05/2016	PO_POENC	0000273452	2	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		117.72	0.00
01/05/2016	PO_POENC	0000273452	2	RREQ316987	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		117.72	0.00
01/05/2016	PO_POENC	0000273452	1	RREQ316987	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-10.44		0.00	0.00
01/05/2016	PO_POENC	0000273452	1	RREQ316987	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		-11.28	0.00
01/05/2016	PO_POENC	0000273452	1	RREQ316987	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		0.00	0.00
01/05/2016	PO_POENC	0000273452	1	RREQ316987	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		11.28	0.00
01/05/2016	PO_POENC	0000273452	1	RREQ316987	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		11.28	0.00

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

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					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ316987	3		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	3		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	3		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	3		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	2		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	2		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	2		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	2		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	1		Office Depot/129823/FORAY(R) 60 Recycled Red amp;	0.00	-10.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	1		Office Depot/129823/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	1		Office Depot/129823/FORAY(R) 60 Recycled Red amp;	0.00	10.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ316987	1		Office Depot/129823/FORAY(R) 60 Recycled Red amp;	0.00	10.44	0.00	0.00
01/07/2016	AP_VOUCHER	00860761	2	P0000273452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-117.72	0.00
01/07/2016	AP_VOUCHER	00860761	2	P0000273452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	117.72
01/07/2016	AP_VOUCHER	00860761	1	P0000273452	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-11.28	0.00
01/07/2016	AP_VOUCHER	00860761	1	P0000273452	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	11.28
01/07/2016	AP_VOUCHER	00860761	3	P0000273452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.04	0.00
01/07/2016	AP_VOUCHER	00860761	3	P0000273452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.04
01/11/2016	REQ_PREENC	REQ317590	1		Office Depot/129823/PAPER BOND 11X8.5	0.00	50.48	0.00	0.00
01/11/2016	PO_POENC	0000273842	1	RREQ317590	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-50.48	0.00	0.00
01/11/2016	PO_POENC	0000273842	1	RREQ317590	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	54.52	0.00
01/13/2016	PO_POENC	0000274011	1	RREQ317799	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	0.00	0.00
01/13/2016	PO_POENC	0000274011	1	RREQ317799	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
01/13/2016	PO_POENC	0000274011	1	RREQ317799	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
01/13/2016	PO_POENC	0000274011	1	RREQ317799	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274011	1	RREQ317799	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-23.59	0.00
01/13/2016	REQ_PREENC	REQ317799	1		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	-21.84	0.00	0.00
01/13/2016	REQ_PREENC	REQ317799	1		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317799	1		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
01/13/2016	REQ_PREENC	REQ317799	1		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
01/14/2016	REQ_PREENC	REQ318029	1		Lakeshore Equipment Co/129823/JJ665 - Portable CD	0.00	75.19	0.00	0.00
01/14/2016	PO_POENC	0000274121	1	RREQ318029	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-75.19	0.00	0.00
01/14/2016	PO_POENC	0000274121	1	RREQ318029	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	81.21	0.00
01/14/2016	REQ_PREENC	REQ318059	1		Office Depot/129823/PAPER BOND 11X8.5	0.00	75.72	0.00	0.00
01/14/2016	PO_POENC	0000274150	1	RREQ318059	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-75.72	0.00	0.00
01/14/2016	PO_POENC	0000274150	1	RREQ318059	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.78	0.00
01/14/2016	AP_VOUCHER	00862101	1	P0000274011	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.59	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					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	AP_VOUCHER	00862101	1	P0000274011	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.59
01/19/2016	REQ_PREENC	REQ318347	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	-160.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318347	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318347	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318347	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318260	1		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	-95.64	0.00	0.00
01/19/2016	REQ_PREENC	REQ318260	1		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318260	1		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	95.64	0.00	0.00
01/19/2016	REQ_PREENC	REQ318260	1		Office Depot/129823/Office Depot(R) Brand Invisibl	0.00	95.64	0.00	0.00
01/20/2016	REQ_PREENC	REQ318429	1		Meredith Digital Inc/129823/TONER BLACK HP CE505X	0.00	712.00	0.00	0.00
01/20/2016	PO_POENC	0000274508	1	RREQ318429	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-712.00	0.00	0.00
01/20/2016	PO_POENC	0000274508	1	RREQ318429	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	682.56	0.00
01/20/2016	PO_POENC	0000274419	1	RREQ318347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274419	1	RREQ318347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.80	0.00
01/20/2016	PO_POENC	0000274419	1	RREQ318347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.80	0.00
01/20/2016	PO_POENC	0000274419	1	RREQ318347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-160.00	0.00	0.00
01/20/2016	PO_POENC	0000274419	1	RREQ318347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.80	0.00
01/21/2016	AP_VOUCHER	00863196	1	P0000274419	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-172.80	0.00
01/21/2016	AP_VOUCHER	00863196	1	P0000274419	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	172.80
01/21/2016	PO_POENC	0000274539	1	RREQ318260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-95.64	0.00	0.00
01/21/2016	PO_POENC	0000274539	1	RREQ318260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-103.29	0.00
01/21/2016	PO_POENC	0000274539	1	RREQ318260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274539	1	RREQ318260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	103.29	0.00
01/21/2016	PO_POENC	0000274539	1	RREQ318260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	103.29	0.00
01/22/2016	AP_VOUCHER	00863390	1	P0000274539	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-103.29	0.00
01/22/2016	AP_VOUCHER	00863390	1	P0000274539	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	103.29
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-402.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-434.16	0.00
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	434.16	0.00
01/22/2016	PO_POENC	0000274648	2	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	434.16	0.00
01/22/2016	PO_POENC	0000274648	1	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-237.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	1	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-255.96	0.00
01/22/2016	PO_POENC	0000274648	1	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	1	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	255.96	0.00
01/22/2016	PO_POENC	0000274648	1	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	255.96	0.00
01/22/2016	PO_POENC	0000274648	3	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274648	3	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-69.12	0.00
01/22/2016	PO_POENC	0000274648	3	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274648	3	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	69.12	0.00
01/22/2016	PO_POENC	0000274648	3	RREQ318677	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	69.12	0.00
01/22/2016	REQ_PREENC	REQ318677	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	3		Office Depot/129823/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	2		Office Depot/129823/Office Depot(R) Brand Marble Q	0.00	-402.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	2		Office Depot/129823/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	2		Office Depot/129823/Office Depot(R) Brand Marble Q	0.00	402.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	2		Office Depot/129823/Office Depot(R) Brand Marble Q	0.00	402.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	-237.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	237.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318677	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	237.00	0.00	0.00	0.00
01/25/2016	AP_VOUCHER	00863677	3	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-69.12	0.00
01/25/2016	AP_VOUCHER	00863677	3	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	69.12
01/25/2016	AP_VOUCHER	00863677	2	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	-434.16	0.00
01/25/2016	AP_VOUCHER	00863677	2	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	0.00	434.16
01/25/2016	AP_VOUCHER	00863677	1	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	-255.96	0.00
01/25/2016	AP_VOUCHER	00863677	1	P0000274648	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	255.96
01/26/2016	REQ_PREENC	REQ319016	2		Office Depot/129823/INPLACE(R) Heavy-Duty Easy Ope	0.00	-13.49	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	2		Office Depot/129823/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	2		Office Depot/129823/INPLACE(R) Heavy-Duty Easy Ope	0.00	13.49	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	2		Office Depot/129823/INPLACE(R) Heavy-Duty Easy Ope	0.00	13.49	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	1		Office Depot/129823/Swingline ClassicCut Ingento 1	0.00	-355.99	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	1		Office Depot/129823/Swingline ClassicCut Ingento 1	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	1		Office Depot/129823/Swingline ClassicCut Ingento 1	0.00	355.99	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319016	1		Office Depot/129823/Swingline ClassicCut Ingento 1	0.00	355.99	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275128	2	RREQ319016	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	-13.49	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275128	2	RREQ319016	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	-14.57	0.00
01/27/2016	PO_POENC	0000275128	2	RREQ319016	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275128	2	RREQ319016	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	14.57	0.00
01/27/2016	PO_POENC	0000275128	2	RREQ319016	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	14.57	0.00
01/27/2016	PO_POENC	0000275128	1	RREQ319016	OFFICE DEPOT/Swingline ClassicCut Ingento 15 Sheet	0.00	-355.99	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275128	1	RREQ319016	OFFICE DEPOT/Swingline ClassicCut Ingento 15 Sheet	0.00	0.00	0.00	-384.47	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					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275128	1	RREQ319016	OFFICE DEPOT/Swingline ClassicCut Ingento 15 Sheet	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275128	1	RREQ319016	OFFICE DEPOT/Swingline ClassicCut Ingento 15 Sheet	0.00	0.00	384.47	0.00
01/27/2016	PO_POENC	0000275128	1	RREQ319016	OFFICE DEPOT/Swingline ClassicCut Ingento 15 Sheet	0.00	0.00	384.47	0.00
01/27/2016	PO_POENC	0000275132	2	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275132	2	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	8.89	0.00
01/27/2016	PO_POENC	0000275132	2	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	8.89	0.00
01/27/2016	PO_POENC	0000275132	1	RREQ319365	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-226.45	0.00	0.00
01/27/2016	PO_POENC	0000275132	1	RREQ319365	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-244.57	0.00
01/27/2016	PO_POENC	0000275132	1	RREQ319365	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275132	1	RREQ319365	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	244.57	0.00
01/27/2016	PO_POENC	0000275132	1	RREQ319365	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	244.57	0.00
01/27/2016	PO_POENC	0000275132	2	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	-8.89	0.00
01/27/2016	PO_POENC	0000275132	2	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-8.23	0.00	0.00
01/27/2016	PO_POENC	0000275132	3	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.49	0.00
01/27/2016	PO_POENC	0000275132	3	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.49	0.00
01/27/2016	PO_POENC	0000275132	3	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275132	3	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.49	0.00
01/27/2016	PO_POENC	0000275132	3	RREQ319365	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-14.34	0.00	0.00
01/27/2016	PO_POENC	0000275132	4	RREQ319365	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	23.54	0.00
01/27/2016	PO_POENC	0000275132	4	RREQ319365	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	23.54	0.00
01/27/2016	PO_POENC	0000275132	4	RREQ319365	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275132	4	RREQ319365	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-23.54	0.00
01/27/2016	PO_POENC	0000275132	4	RREQ319365	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-21.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	2		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00	-8.23	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	2		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	2		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00	8.23	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	2		Office Depot/129823/Office Depot(R) Brand 30 Recyc	0.00	8.23	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	1		Office Depot/129823/Crayola(R) Classpack(R) Color	0.00	-226.45	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	1		Office Depot/129823/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	1		Office Depot/129823/Crayola(R) Classpack(R) Color	0.00	226.45	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	1		Office Depot/129823/Crayola(R) Classpack(R) Color	0.00	226.45	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	4		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	4		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	4		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	4		Office Depot/129823/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	3		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	-14.34	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	3		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2016	REQ_PREENC	REQ319365	3		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		14.34	0.00	0.00
01/27/2016	REQ_PREENC	REQ319365	3		Office Depot/129823/Office Depot(R) Brand Top-Load	0.00		14.34	0.00	0.00
01/28/2016	PO_POENC	0000275239	1	RREQ319504	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro Series	0.00	0.00	0.00	36.05	0.00
01/28/2016	PO_POENC	0000275239	1	RREQ319504	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro Series	0.00	0.00	0.00	36.05	0.00
01/28/2016	PO_POENC	0000275239	1	RREQ319504	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro Series	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275239	1	RREQ319504	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro Series	0.00	0.00	0.00	-36.05	0.00
01/28/2016	PO_POENC	0000275239	1	RREQ319504	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro Series	0.00	-33.38	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275239	2	RREQ319504	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	57.24	0.00
01/28/2016	PO_POENC	0000275239	2	RREQ319504	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	57.24	0.00
01/28/2016	PO_POENC	0000275239	2	RREQ319504	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275239	2	RREQ319504	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	-57.24	0.00
01/28/2016	PO_POENC	0000275239	2	RREQ319504	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-53.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275239	3	RREQ319504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	82.51	0.00
01/28/2016	PO_POENC	0000275239	3	RREQ319504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	82.51	0.00
01/28/2016	PO_POENC	0000275239	3	RREQ319504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275239	3	RREQ319504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-82.51	0.00
01/28/2016	PO_POENC	0000275239	3	RREQ319504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	1		Office Depot/129823/Swingline(R) Classiccut(R) Pro	0.00	33.38	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	1		Office Depot/129823/Swingline(R) Classiccut(R) Pro	0.00	33.38	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	1		Office Depot/129823/Swingline(R) Classiccut(R) Pro	0.00	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	1		Office Depot/129823/Swingline(R) Classiccut(R) Pro	0.00	0.00	-33.38	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	2		Office Depot/129823/Office Depot(R) Brand Classic	0.00	53.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	2		Office Depot/129823/Office Depot(R) Brand Classic	0.00	53.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	2		Office Depot/129823/Office Depot(R) Brand Classic	0.00	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	2		Office Depot/129823/Office Depot(R) Brand Classic	0.00	-53.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	3		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	3		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	3		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319504	3		Office Depot/129823/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319514	1		Office Depot/129823/Office Depot(R) Brand Leathere	0.00	9.68	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319514	2		Office Depot/129823/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319635	1		Office Depot/129823/PAPER BOND 11X8.5	0.00	94.65	0.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864913	1	P0000275128	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	0.00	14.57
01/29/2016	AP_VOUCHER	00864913	1	P0000275128	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	-14.57	0.00
01/29/2016	AP_VOUCHER	00864914	1	P0000275128	OFFICE DEPOT/Swingline ClassicCut Ingento 1	0.00	0.00	0.00	0.00	384.47
01/29/2016	AP_VOUCHER	00864914	1	P0000275128	OFFICE DEPOT/Swingline ClassicCut Ingento 1	0.00	0.00	0.00	-384.47	0.00
01/29/2016	AP_VOUCHER	00864938	1	P0000275239	OFFICE DEPOT/Swingline(R) Classiccut(R) Pro	0.00	0.00	0.00	0.00	36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864938	1	P0000275239	OFFICE DEPOT/Swingline(R) Classicut(R) Pro	0.00	0.00	-36.05	0.00
01/29/2016	AP_VOUCHER	00864938	2	P0000275239	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	57.24
01/29/2016	AP_VOUCHER	00864938	2	P0000275239	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-57.24	0.00
01/29/2016	AP_VOUCHER	00864938	3	P0000275239	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
01/29/2016	AP_VOUCHER	00864938	3	P0000275239	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
01/29/2016	AP_VOUCHER	00864973	1	P0000275132	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	244.57
01/29/2016	AP_VOUCHER	00864973	1	P0000275132	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-244.57	0.00
01/29/2016	AP_VOUCHER	00864973	2	P0000275132	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	8.89
01/29/2016	AP_VOUCHER	00864973	2	P0000275132	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-8.89	0.00
01/29/2016	AP_VOUCHER	00864973	3	P0000275132	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	15.49
01/29/2016	AP_VOUCHER	00864973	3	P0000275132	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-15.49	0.00
01/29/2016	AP_VOUCHER	00864973	4	P0000275132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
01/29/2016	AP_VOUCHER	00864973	4	P0000275132	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
01/29/2016	PO_POENC	0000275277	2	RREQ319514	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
01/29/2016	PO_POENC	0000275277	2	RREQ319514	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
01/29/2016	PO_POENC	0000275277	1	RREQ319514	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-9.68	0.00	0.00
01/29/2016	PO_POENC	0000275277	1	RREQ319514	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.45	0.00
01/29/2016	REQ_PREENC	REQ319638	1		Office Depot/129823/Pacon Reminiscence Card Stock	0.00	19.38	0.00	0.00
01/29/2016	REQ_PREENC	REQ319638	2		Office Depot/129823/Crayola(R) Washable Watercolor	0.00	202.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319638	3		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	65.52	0.00	0.00
02/01/2016	PO_POENC	0000275421	1	RREQ319635	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	102.22	0.00
02/01/2016	PO_POENC	0000275421	1	RREQ319635	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-94.65	0.00	0.00
02/01/2016	PO_POENC	0000275422	1	RREQ319638	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	20.93	0.00
02/01/2016	PO_POENC	0000275422	1	RREQ319638	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-19.38	0.00	0.00
02/01/2016	PO_POENC	0000275422	2	RREQ319638	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	218.16	0.00
02/01/2016	PO_POENC	0000275422	2	RREQ319638	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	-202.00	0.00	0.00
02/01/2016	PO_POENC	0000275422	3	RREQ319638	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.76	0.00
02/01/2016	PO_POENC	0000275422	3	RREQ319638	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-65.52	0.00	0.00
02/02/2016	AP_VOUCHER	00865610	1	P0000275422	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	70.76
02/02/2016	AP_VOUCHER	00865610	1	P0000275422	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-70.76	0.00
02/02/2016	AP_VOUCHER	00865611	1	P0000275422	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	20.93
02/02/2016	AP_VOUCHER	00865611	1	P0000275422	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-20.93	0.00
02/02/2016	AP_VOUCHER	00865611	2	P0000275422	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	218.16
02/02/2016	AP_VOUCHER	00865611	2	P0000275422	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-218.16	0.00
02/02/2016	AP_VOUCHER	00865666	2	P0000275277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45	0.00
02/02/2016	AP_VOUCHER	00865666	2	P0000275277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	65.45
02/02/2016	AP_VOUCHER	00865666	1	P0000275277	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-10.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0227	00000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865666	1	P0000275277	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	10.45
02/03/2016	GL_JOURNAL	PCD0350667	88	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	57.05
02/03/2016	GL_JOURNAL	PCD0350667	89	PHYSICAL E	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	352.46
02/03/2016	GL_JOURNAL	PCD0350667	90	USPS 05673	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	6.74
02/03/2016	GL_JOURNAL	PCD0350667	91	GLOBAL PRI	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	124.52
02/09/2016	GL_JOURNAL	UTX0351075	25	GLOBAL PRI	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	9.96
02/09/2016	GL_JOURNAL	UTX0351075	26	PHYSICAL E	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	28.19
02/11/2016	REQ_PREENC	REQ320966	1		School Specialty Supply/129823/MEGAPHONE HANDHELD	0.00	49.90	0.00	0.00
02/11/2016	REQ_PREENC	REQ320970	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	22.02	0.00	0.00
02/11/2016	REQ_PREENC	REQ320970	2		Office Depot/129823/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
02/11/2016	PO_POENC	0000276304	1	RREQ320966	SCHOOL SPECIAL/MEGAPHONE HANDHELD 15 WATTS	0.00	0.00	53.89	0.00
02/11/2016	PO_POENC	0000276304	1	RREQ320966	SCHOOL SPECIAL/MEGAPHONE HANDHELD 15 WATTS	0.00	-49.90	0.00	0.00
02/11/2016	PO_POENC	0000276315	1	RREQ320970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.78	0.00
02/11/2016	PO_POENC	0000276315	1	RREQ320970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-22.02	0.00	0.00
02/11/2016	PO_POENC	0000276315	2	RREQ320970	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.97	0.00
02/11/2016	PO_POENC	0000276315	2	RREQ320970	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	0.00
02/17/2016	AP_VOUCHER	00868334	1	P0000276315	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.78
02/17/2016	AP_VOUCHER	00868334	1	P0000276315	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.78	0.00
02/17/2016	AP_VOUCHER	00868334	2	P0000276315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.97
02/17/2016	AP_VOUCHER	00868334	2	P0000276315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.97	0.00
02/18/2016	AP_VOUCHER	00868668	1	P0000275421	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-102.22	0.00
02/18/2016	AP_VOUCHER	00868668	1	P0000275421	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	102.22
02/18/2016	AP_VOUCHER	00868692	1	P0000274150	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.78
02/18/2016	AP_VOUCHER	00868692	1	P0000274150	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.78	0.00
02/18/2016	AP_VOUCHER	00868695	1	P0000273842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	54.52
02/18/2016	AP_VOUCHER	00868695	1	P0000273842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-54.52	0.00
02/22/2016	AP_VOUCHER	00869179	1	P0000274508	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	682.56
02/22/2016	AP_VOUCHER	00869179	1	P0000274508	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-682.56	0.00
02/22/2016	AP_VOUCHER	00869283	1	P0000274121	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
02/22/2016	AP_VOUCHER	00869283	1	P0000274121	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
03/08/2016	AP_VOUCHER	00872810	1	P0000276304	SCHOOL SPECIAL/MEGAPHONE HANDHELD 15 WATTS	0.00	0.00	0.00	53.89
03/08/2016	AP_VOUCHER	00872810	1	P0000276304	SCHOOL SPECIAL/MEGAPHONE HANDHELD 15 WATTS	0.00	0.00	-53.89	0.00
03/17/2016	REQ_PREENC	REQ325244	1		Graphiques/129823/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	54.50	0.00	0.00
03/23/2016	CM_TRNXTN	0000002627	20983		000000000000002627 RREQ325244 PERMIT TO LEAVE SCH	0.00	0.00	0.00	58.93
03/23/2016	CM_TRNXTN	0000002627	20983		000000000000002627 RREQ325244 PERMIT TO LEAVE SCH	0.00	-54.50	0.00	0.00

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

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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>				
	0227	00000	4301	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	443	Totals				-4,208.97	0.00	0.00	-77.85	4,286.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5614	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

08/28/2015	GL_JOURNAL	0000342407	234	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	508.97	0.00
01/25/2016	GL_JOURNAL	0000350080	160	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	448.77
02/26/2016	GL_JOURNAL	0000352212	174	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	524.34
03/18/2016	GL_JOURNAL	0000353399	173	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	587.60

Number of Transactions	4	Totals				-2,069.68	0.00	0.00	508.97	1,560.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5733	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

12/18/2015	REQ_PREENC	REQ316654	1		DD Office Products Inc/140327/PAPER XERO. 11X17	0.00	-788.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316654	1		DD Office Products Inc/140327/PAPER XERO. 11X17	0.00	-788.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316654	1		DD Office Products Inc/140327/PAPER XERO. 11X17	0.00	788.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316992	1		129823/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-791.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316992	1		129823/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316992	1		129823/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316992	1		129823/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317122	1		Unisource, a Veritiv Co/140327/PAPER XERO. 8-1/2 X	0.00	791.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317122	1		Unisource, a Veritiv Co/140327/PAPER XERO. 8-1/2 X	0.00	-791.00	0.00	0.00
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316992 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316992 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00
03/17/2016	REQ_PREENC	REQ325255	1		129823/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	189.84	0.00	0.00
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ325255 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	189.84
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ325255 PAPER XEROGRAPHIC 8	0.00	-189.84	0.00	0.00

Number of Transactions	14	Totals				-192.84	0.00	-788.00	0.00	980.84
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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

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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>								
0227	00000	5915	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	837	8584884807	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.63			
01/25/2016	GL_JOURNAL	0000350113	838	8584886973	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.42			
01/25/2016	GL_JOURNAL	0000350113	839	8584887852	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.06			
03/04/2016	GL_JOURNAL	0000352546	837	8584884807	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61			
03/04/2016	GL_JOURNAL	0000352546	838	8584886973	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.55			
03/04/2016	GL_JOURNAL	0000352546	839	8584887852	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.14			
03/31/2016	GL_JOURNAL	0000354139	837	8584884807	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.81			
03/31/2016	GL_JOURNAL	0000354139	838	8584886973	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.60			
03/31/2016	GL_JOURNAL	0000354139	839	8584887852	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.09			
Number of Transactions 9						Totals	-177.91	0.00	0.00	177.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5920	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
03/17/2016	REQ_PREENC	REQ325236	1		Office Depot/129823/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00			
03/21/2016	PO_POENC	0000279800	1	RREQ325236	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00			
03/21/2016	PO_POENC	0000279800	1	RREQ325236	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00			
03/22/2016	AP_VOUCHER	00876016	1	P0000279800	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00			
03/22/2016	AP_VOUCHER	00876016	1	P0000279800	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00			
03/31/2016	GL_BD_JRNL	0000354175	13		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	186	USPS 05673	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	13.48			
Number of Transactions 7						Totals	-62.48	0.00	0.00	62.48		
Number of Transactions 528						Fund	Totals 0000s	-8,199.97	0.00	-788.00	431.12	8,556.85
Number of Transactions 528						Resource	Totals 00000	-8,199.97	0.00	-788.00	431.12	8,556.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00010	1107	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349249	19	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	326.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0227	00010	1107	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349249	20	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	7,186.53		
01/11/2016	GL_JOURNAL	0000349249	21	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	7,186.53		
02/01/2016	GL_JOURNAL	PAY0350297	443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117,542.06		
02/08/2016	GL_BD_JRNL	0000351008	1374		01/31/2016/Transfer of appropriations to align Bud	110,014.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118,021.96		
03/29/2016	GL_JOURNAL	PAY0353918	450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117,767.63		
03/29/2016	GL_JOURNAL	0000354007	94	PYE	03/31/2016/GL Encumbrance Process/119315 ;Salary f	0.00	0.00	353,302.92	0.00		
Number of Transactions 8						Totals	-611,320.29	110,014.00	0.00	353,302.92	368,031.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1165	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	681.62		
02/08/2016	GL_BD_JRNL	0000351008	1375		01/31/2016/Transfer of appropriations to align Bud	1,439.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	757.38	1,439.00	0.00	0.00	681.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1210	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52		
02/08/2016	GL_BD_JRNL	0000351010	158		01/31/2016/Transfer of appropriations to align Bud	3,255.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52		
03/29/2016	GL_JOURNAL	PAY0353918	2855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52		
03/29/2016	GL_JOURNAL	0000354007	1370	PYE	03/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	4,588.56	0.00		
Number of Transactions 5						Totals	-5,922.12	3,255.00	0.00	4,588.56	4,588.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1262	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351010	159		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1262	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1308	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	682		01/31/2016/Transfer of appropriations to align Bud	-124,539.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-124,539.00	-124,539.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1386	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1306	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	9,710.96	
02/08/2016	GL_BD_JRNL	0000351010	683		01/31/2016/Transfer of appropriations to align Bud	60,535.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1488	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	10,199.36	
04/07/2016	GL_JOURNAL	PAY0354532	1345	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9,765.28	
Number of Transactions 4						Totals	30,859.40	60,535.00	0.00	0.00	29,675.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	2401	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,564.42	
02/08/2016	GL_BD_JRNL	0000351024	602		01/31/2016/Transfer of appropriations to align Bud	7,345.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	PAY0353918	6502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	0000354007	4011	PYE	03/31/2016/GL Encumbrance Process/110199 ;Salary f	0.00		0.00	22,693.26	0.00	
Number of Transactions 5						Totals	-38,041.52	7,345.00	0.00	22,693.26	22,693.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	2905	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS 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
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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>						
	0227	00010	2905	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	241.75	
02/08/2016	GL_BD_JRNL	0000351024	603		01/31/2016/Transfer of appropriations to align Bud	-6,290.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	241.75	
03/29/2016	GL_JOURNAL	PAY0353918	7424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	241.75	
03/29/2016	GL_JOURNAL	0000354007	4643	PYE	03/31/2016/GL Encumbrance Process/131437 ;Salary f	0.00		0.00	1,450.52	0.00	
Number of Transactions 5						Totals	-8,465.77	-6,290.00	0.00	1,450.52	725.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	2951	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
03/09/2016	GL_BD_JRNL	0000352759	1		03/09/2016/Zero Budget/	0.00		0.00	0.00	0.00	
03/09/2016	GL_JOURNAL	0000352757	7	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00		0.00	0.00	688.19	
03/29/2016	GL_JOURNAL	PAY0353918	7543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86.72	
Number of Transactions 3						Totals	-774.91	0.00	0.00	0.00	774.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3101	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349249	22	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00		0.00	0.00	771.11
01/11/2016	GL_JOURNAL	0000349249	23	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00		0.00	0.00	771.11
01/11/2016	GL_JOURNAL	0000349249	24	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00		0.00	0.00	35.05
02/01/2016	GL_JOURNAL	PAY0350297	7837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	164.12
02/01/2016	GL_JOURNAL	PAY0350297	7839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,629.72
02/08/2016	GL_BD_JRNL	0000351000	1059		01/31/2016/Transfer of appropriations to align Bud	1,995.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1060		01/31/2016/Transfer of appropriations to align Bud	-13,363.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1061		01/31/2016/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,681.21
02/29/2016	GL_JOURNAL	PAY0352195	8363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	164.12
03/29/2016	GL_JOURNAL	PAY0353918	8773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	164.12
03/29/2016	GL_JOURNAL	PAY0353918	8775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,653.92
03/29/2016	GL_JOURNAL	0000354007	4905	PYE	03/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00		0.00	492.35	0.00
03/29/2016	GL_JOURNAL	0000354007	5171	PYE	03/31/2016/GL Encumbrance Process/119315 ;STRS for	0.00		0.00	34,961.76	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
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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>							
0227	00010	3101	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 14						Totals	-83,507.59	-11,019.00	0.00	35,454.11	37,034.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3201	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,084.84		
02/08/2016	GL_BD_JRNL	0000351004	1046		01/31/2016/Transfer of appropriations to align Bud	5,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,084.84		
03/29/2016	GL_JOURNAL	PAY0353918	10416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,084.84		
Number of Transactions 4						Totals	2,169.48	5,424.00	0.00	0.00	3,254.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3202	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	896.15		
02/08/2016	GL_BD_JRNL	0000351004	1047		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1048		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	896.15		
03/29/2016	GL_JOURNAL	PAY0353918	11420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	896.15		
03/29/2016	GL_JOURNAL	0000354007	6954	PYE	03/31/2016/GL Encumbrance Process/110199 ;PERS_A f	0.00	0.00	2,688.47	0.00		
03/29/2016	GL_JOURNAL	0000354007	6955	PYE	03/31/2016/GL Encumbrance Process/131437 ;PERS_A f	0.00	0.00	85.92	0.00		
Number of Transactions 7						Totals	-6,325.84	-863.00	0.00	2,774.39	2,688.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3301	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349249	25	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	104.20		
01/11/2016	GL_JOURNAL	0000349249	26	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	104.21		
01/11/2016	GL_JOURNAL	0000349249	27	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	4.64		
02/01/2016	GL_JOURNAL	PAY0350297	12600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.71		
02/01/2016	GL_JOURNAL	PAY0350297	12602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,284.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0227	00010	3301	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4721	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	140.81		
02/08/2016	GL_BD_JRNL	0000351016	1053		01/31/2016/Transfer of appropriations to align Bud	7,311.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1054		01/31/2016/Transfer of appropriations to align Bud	-928.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1055		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.71		
02/29/2016	GL_JOURNAL	PAY0352195	13296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,281.44		
03/08/2016	GL_JOURNAL	PAY0352676	5281	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	147.89		
03/29/2016	GL_JOURNAL	PAY0353918	13982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.71		
03/29/2016	GL_JOURNAL	PAY0353918	13984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,277.74		
03/29/2016	GL_JOURNAL	0000354007	8996	PYE	03/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	66.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	9258	PYE	03/31/2016/GL Encumbrance Process/119315 ;FMED for	0.00	0.00	6,826.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4845	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	141.60		
Number of Transactions 17						Totals	-7,982.65	6,465.00	0.00	6,892.64	7,555.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3302	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.50		
02/01/2016	GL_JOURNAL	PAY0350297	15115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	569.58		
02/09/2016	GL_BD_JRNL	0000351065	1047		01/31/2016/Transfer of appropriations to align Bud	519.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	1048		01/31/2016/Transfer of appropriations to align Bud	-482.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	569.58		
02/29/2016	GL_JOURNAL	PAY0352195	15906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.49		
03/09/2016	GL_JOURNAL	0000352757	8	No Jnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	52.65		
03/29/2016	GL_JOURNAL	PAY0353918	16748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	569.59		
03/29/2016	GL_JOURNAL	PAY0353918	16752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.14		
03/29/2016	GL_JOURNAL	0000354007	10915	PYE	03/31/2016/GL Encumbrance Process/129823 ;OASDI fo	0.00	0.00	1,736.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	10916	PYE	03/31/2016/GL Encumbrance Process/131437 ;OASDI fo	0.00	0.00	110.98	0.00		
Number of Transactions 11						Totals	-3,633.54	37.00	0.00	1,847.01	1,823.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3421	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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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>						
0227	00010	3421	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349249	28	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350297	17429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.20	
02/08/2016	GL_BD_JRNL	0000350995	1128		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	19177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	19176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13041	PYE	03/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13305	PYE	03/31/2016/GL Encumbrance Process/119315 ;VISION f	0.00	0.00	489.60	0.00	
Number of Transactions 10						Totals	-1,093.90	-102.00	0.00	495.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3431	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19205	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	20030	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	20994	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	14843	PYE	03/31/2016/GL Encumbrance Process/110199 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3441	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349249	29	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	4.73
02/01/2016	GL_JOURNAL	PAY0350297	21168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	21169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,662.88
02/08/2016	GL_BD_JRNL	0000350995	1129		01/31/2016/Transfer of appropriations to align Bud	626.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1130		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1131		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,662.88
03/29/2016	GL_JOURNAL	PAY0353918	22994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79

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

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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>						
	0227	00010	3441	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,662.88		
03/29/2016	GL_JOURNAL	0000354007	17037	PYE	03/31/2016/GL Encumbrance Process/119315 ;DENTAL f	0.00	0.00	4,449.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16773	PYE	03/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	55.62	0.00		
Number of Transactions 12						Totals	-9,870.96	-310.00	0.00	4,505.22	5,055.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3451	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.44		
02/08/2016	GL_BD_JRNL	0000350995	1132		01/31/2016/Transfer of appropriations to align Bud	-559.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.44		
03/29/2016	GL_JOURNAL	PAY0353918	24810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.44		
03/29/2016	GL_JOURNAL	0000354007	18575	PYE	03/31/2016/GL Encumbrance Process/110199 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,371.52	-559.00	0.00	556.20	256.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3461	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349249	30	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	27.47		
02/01/2016	GL_JOURNAL	PAY0350297	24901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.72		
02/01/2016	GL_JOURNAL	PAY0350297	24902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29,022.00		
02/08/2016	GL_BD_JRNL	0000350998	716		01/31/2016/Transfer of appropriations to align Bud	16,571.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	717		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	718		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.72		
02/29/2016	GL_JOURNAL	PAY0352195	25739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29,022.00		
03/29/2016	GL_JOURNAL	PAY0353918	26806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.72		
03/29/2016	GL_JOURNAL	PAY0353918	26807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29,022.00		
03/29/2016	GL_JOURNAL	0000354007	20503	PYE	03/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20766	PYE	03/31/2016/GL Encumbrance Process/119315 ;MEDICA f	0.00	0.00	69,916.80	0.00		
Number of Transactions 12						Totals	-156,586.39	1,822.00	0.00	70,790.76	87,617.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3471	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20		
02/08/2016	GL_BD_JRNL	0000350998	719		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20		
03/29/2016	GL_JOURNAL	PAY0353918	28610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20		
03/29/2016	GL_JOURNAL	0000354007	22290	PYE	03/31/2016/GL Encumbrance Process/110199 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-17,849.20	776.00	0.00	8,739.60	9,885.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3501	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349249	31	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	0.16		
01/11/2016	GL_JOURNAL	0000349249	32	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	3.60		
01/11/2016	GL_JOURNAL	0000349249	33	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	3.59		
02/01/2016	GL_JOURNAL	PAY0350297	28877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76		
02/01/2016	GL_JOURNAL	PAY0350297	28879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.13		
02/05/2016	GL_JOURNAL	PAY0350849	7196	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.85		
02/08/2016	GL_BD_JRNL	0000351018	1416		01/31/2016/16-02-10SP Payroll/	56.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1417		01/31/2016/16-02-10SP Payroll/	-32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1418		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77		
02/29/2016	GL_JOURNAL	PAY0352195	29819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.01		
03/01/2016	GL_BD_JRNL	0000352399	1416		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1417		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1418		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8025	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.11		
03/29/2016	GL_JOURNAL	PAY0353918	31002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76		
03/29/2016	GL_JOURNAL	PAY0353918	31004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.90		
03/29/2016	GL_JOURNAL	0000354007	24490	PYE	03/31/2016/GL Encumbrance Process/119315 ;UNEMP fo	0.00	0.00	176.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	24224	PYE	03/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	2.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7389	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.88		
Number of Transactions 20						Totals	-330.47	50.00	0.00	178.95	201.52

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

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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>						
	0227	00010	3502	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31414	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	PAY0350297	31409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.78	
02/08/2016	GL_BD_JRNL	0000351018	1419		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1420		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.79	
02/29/2016	GL_JOURNAL	PAY0352195	32445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.12	
03/01/2016	GL_BD_JRNL	0000352399	1419		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1420		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/09/2016	GL_JOURNAL	0000352757	9	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00		0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353918	33784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	PAY0353918	33788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	0000354007	26171	PYE	03/31/2016/GL Encumbrance Process/129823 ;UNEMP fo	0.00		0.00	11.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	26172	PYE	03/31/2016/GL Encumbrance Process/131437 ;UNEMP fo	0.00		0.00	0.72	0.00	
Number of Transactions 13						Totals	-22.17	2.00	0.00	12.07	12.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349249	36	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00		0.00	0.00	441.00
02/08/2016	GL_JOURNAL	PWC0350915	3509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	20.45
02/08/2016	GL_JOURNAL	PWC0350915	3510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,526.26
02/08/2016	GL_JOURNAL	PWC0350915	3511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	291.33
02/08/2016	GL_JOURNAL	PWC0350915	3512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.89
02/08/2016	GL_BD_JRNL	0000351019	1061		01/31/2016/Transfer of appropriations to align Bud	3,343.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1062		01/31/2016/Transfer of appropriations to align Bud	-1,920.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1063		01/31/2016/Transfer of appropriations to align Bud	111.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,540.66
03/08/2016	GL_JOURNAL	PWC0352710	4109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	305.98
03/08/2016	GL_JOURNAL	PWC0352710	4110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.89
03/29/2016	GL_JOURNAL	0000354007	28303	PYE	03/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00		0.00	137.66	0.00
03/29/2016	GL_JOURNAL	0000354007	28569	PYE	03/31/2016/GL Encumbrance Process/119315 ;WKRCMP f	0.00		0.00	10,599.09	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3,533.03
04/07/2016	GL_JOURNAL	PWC0354590	6862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	292.96
04/07/2016	GL_JOURNAL	PWC0354590	6863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	45.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0227	00010	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16
Totals -21,292.09 1,534.00 0.00 10,736.75 12,089.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3602	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12792	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93
02/08/2016	GL_JOURNAL	PWC0350915	12793	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.25
02/08/2016	GL_BD_JRNL	0000351017	1016			01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1017			01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1016			01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1017			01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1016			01/31/2016/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1017			01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1016			01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1017			01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13908	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93
03/08/2016	GL_JOURNAL	PWC0352710	13909	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.25
03/09/2016	GL_JOURNAL	0000352757	10	No	Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	20.65
03/29/2016	GL_JOURNAL	0000354007	30250	PYE		03/31/2016/GL Encumbrance Process/129823 ;WKRCMP f	0.00	0.00	680.80	0.00
03/29/2016	GL_JOURNAL	0000354007	30251	PYE		03/31/2016/GL Encumbrance Process/131437 ;WKRCMP f	0.00	0.00	43.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24245	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.93
04/07/2016	GL_JOURNAL	PWC0354590	24246	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.60
04/07/2016	GL_JOURNAL	PWC0354590	24247	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.25

Number of Transactions 18
Totals -1,386.11 64.00 0.00 724.32 725.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3701	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1668	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	85.81
02/08/2016	GL_JOURNAL	PRM0350914	1669	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12
02/08/2016	GL_BD_JRNL	0000351021	1567			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1565			01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1566			01/31/2016/Transfer of appropriations to align Bud	-412.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3701	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1639	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	86.16	
03/08/2016	GL_JOURNAL	PRM0352708	1640	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	32382	PYE	03/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	32648	PYE	03/31/2016/GL Encumbrance Process/119315 ;RM01 for	0.00	0.00	257.88	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	85.97	
04/07/2016	GL_JOURNAL	PRM0354589	3117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12	
Number of Transactions 11						Totals	-862.53	-340.00	0.00	261.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3702	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6200	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.26	
02/08/2016	GL_JOURNAL	PRM0350914	6201	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54	
02/08/2016	GL_BD_JRNL	0000351021	1568		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1569		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6033	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.26	
03/08/2016	GL_JOURNAL	PRM0352708	6034	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	0000354007	34329	PYE	03/31/2016/GL Encumbrance Process/129823 ;RM03 for	0.00	0.00	63.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	34330	PYE	03/31/2016/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	3.24	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.26	
04/07/2016	GL_JOURNAL	PRM0354589	11939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.54	
Number of Transactions 10						Totals	-125.41	7.00	0.00	67.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3985	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349249	34	No Jrnl Ref	01/11/2016/Transferring Payroll Expenses for July	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350297	33745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	33746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.85
02/08/2016	GL_BD_JRNL	0000351022	1516		01/31/2016/Transfer of appropriations to align Bud	-174.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1517		01/31/2016/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352195	34813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	159.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0227	00010	3985	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	36239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	PAY0353918	36240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	159.20	
03/29/2016	GL_JOURNAL	0000354007	36193	PYE	03/31/2016/GL Encumbrance Process/101429 ;LIFE for		0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	36457	PYE	03/31/2016/GL Encumbrance Process/119315 ;LIFE for		0.00	0.00	561.76	0.00	
Totals							-1,425.99	-372.00	0.00	569.06	484.93
Number of Transactions 11											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3995	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.85	
02/08/2016	GL_BD_JRNL	0000351022	1518		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1519		01/31/2016/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	PAY0353918	38084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	0000354007	38074	PYE	03/31/2016/GL Encumbrance Process/110199 ;LIFE for		0.00	0.00	36.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	38075	PYE	03/31/2016/GL Encumbrance Process/131437 ;LIFE for		0.00	0.00	1.15	0.00	
Totals							-85.78	-19.00	0.00	37.23	29.55
Number of Transactions 7											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	5916	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	841	8584888317	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.17
01/25/2016	GL_JOURNAL	0000350113	842	8584888318	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.38
01/25/2016	GL_JOURNAL	0000350113	843	8584888652	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.09
01/25/2016	GL_JOURNAL	0000350113	844	8584888661	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.65
01/25/2016	GL_JOURNAL	0000350113	845	8584888674	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.58
01/25/2016	GL_JOURNAL	0000350113	846	8584888923	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.02
01/25/2016	GL_JOURNAL	0000350113	840	8584888316	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.29
03/04/2016	GL_JOURNAL	0000352546	840	8584888316	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	21.86
03/04/2016	GL_JOURNAL	0000352546	846	8584888923	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	21.70
03/04/2016	GL_JOURNAL	0000352546	842	8584888318	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	22.64
03/04/2016	GL_JOURNAL	0000352546	843	8584888652	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	22.13
03/04/2016	GL_JOURNAL	0000352546	844	8584888661	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	21.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0227	00010	5916	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	845	8584888674	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.38			
03/04/2016	GL_JOURNAL	0000352546	841	8584888317	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.58			
03/31/2016	GL_JOURNAL	0000354139	840	8584888316	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.56			
03/31/2016	GL_JOURNAL	0000354139	841	8584888317	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.08			
03/31/2016	GL_JOURNAL	0000354139	842	8584888318	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.14			
03/31/2016	GL_JOURNAL	0000354139	843	8584888652	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.14			
03/31/2016	GL_JOURNAL	0000354139	844	8584888661	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.98			
03/31/2016	GL_JOURNAL	0000354139	845	8584888674	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.67			
03/31/2016	GL_JOURNAL	0000354139	846	8584888923	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.73			
Number of Transactions 21						Totals	-463.46	0.00	0.00	463.46		
Number of Transactions 262						Fund	Totals 0000s	-1,069,161.35	54,810.00	0.00	526,738.73	597,232.62
Number of Transactions 262						Resource	Totals 00010	-1,069,161.35	54,810.00	0.00	526,738.73	597,232.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00011	1162	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88			
02/05/2016	GL_JOURNAL	PAY0350849	590	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/29/2016	GL_JOURNAL	PAY0352195	1804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47			
03/08/2016	GL_JOURNAL	PAY0352676	668	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88			
03/29/2016	GL_JOURNAL	PAY0353918	1849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,078.09			
04/07/2016	GL_JOURNAL	PAY0354532	586	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	614.78			
Number of Transactions 6						Totals	-3,813.45	0.00	0.00	3,813.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00011	3101	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.01			
02/05/2016	GL_JOURNAL	PAY0350849	3107	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75			

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

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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>					
	0227	00011	3101	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3486	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	83.18
04/07/2016	GL_JOURNAL	PAY0354532	3196	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	65.98
Number of Transactions 5						Totals	-295.42	0.00	0.00	295.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3301	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.79
02/05/2016	GL_JOURNAL	PAY0350849	4723	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	29.77
02/29/2016	GL_JOURNAL	PAY0352195	13297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	5283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	18.18
03/29/2016	GL_JOURNAL	PAY0353918	13985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25.03
04/07/2016	GL_JOURNAL	PAY0354532	4847	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.92
Number of Transactions 6						Totals	-92.89	0.00	0.00	92.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3501	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350849	7198	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352195	29820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	8027	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353918	31005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PAY0354532	7391	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 6						Totals	-1.89	0.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3601	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.18

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

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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>							
0227	00011	3601	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	4111	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	4112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	6865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.34		
04/07/2016	GL_JOURNAL	PWC0354590	6864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44		
Number of Transactions 6						Totals	-114.40	0.00	0.00	114.40	
Number of Transactions 29						Fund	Totals 0000s	-4,318.05	0.00	0.00	4,318.05
Number of Transactions 29						Resource	Totals 00011	-4,318.05	0.00	0.00	4,318.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	1107	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	437.01		
02/08/2016	GL_BD_JRNL	0000351008	1376		01/31/2016/Transfer of appropriations to align Bud	4,972.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	437.01		
03/29/2016	GL_JOURNAL	PAY0353971	19467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	437.01		
03/29/2016	GL_JOURNAL	0000354017	21050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,311.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-437.01		
04/07/2016	GL_JOURNAL	PAY0354568	19467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	437.01		
Number of Transactions 7						Totals	2,349.95	4,972.00	0.00	1,311.02	1,311.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	1157	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.77		
02/05/2016	GL_JOURNAL	PAY0350863	5813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	20.74		
02/08/2016	GL_BD_JRNL	0000351008	1377		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.70		
03/08/2016	GL_JOURNAL	PAY0352678	6375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	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

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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>					
	0227	00012	1157	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	19463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.70
04/07/2016	GL_JOURNAL	PAY0354556	19463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.70
04/07/2016	GL_JOURNAL	PAY0354568	19463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.70
Number of Transactions 8						Totals	-38.68	65.00	0.00	103.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00012	1162	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1378		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.44
03/08/2016	GL_JOURNAL	PAY0352678	6379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	19468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.53
04/07/2016	GL_JOURNAL	PAY0354537	5866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.44
04/07/2016	GL_JOURNAL	PAY0354556	19468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.53
04/07/2016	GL_JOURNAL	PAY0354568	19468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.53
Number of Transactions 7						Totals	35.38	47.00	0.00	11.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00012	2101	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	195.14
02/01/2016	GL_JOURNAL	PAY0350496	17848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	81.31
02/08/2016	GL_BD_JRNL	0000351023	1053		01/31/2016/Transfer of appropriations to align Bud	2,802.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	195.14
02/29/2016	GL_JOURNAL	PAY0352323	18750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	PAY0353971	19469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	190.63
03/29/2016	GL_JOURNAL	PAY0353971	19453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	0000354017	21051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	585.41	0.00
03/29/2016	GL_JOURNAL	0000354017	21038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	243.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-190.63
04/07/2016	GL_JOURNAL	PAY0354556	19453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-81.31
04/07/2016	GL_JOURNAL	PAY0354568	19469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	190.63
04/07/2016	GL_JOURNAL	PAY0354568	19453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	81.31

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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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>				
	0227	00012	2101	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	13	Totals		1,147.83	2,802.00	0.00	829.33	824.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00012	2151	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17864	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.50
02/05/2016	GL_JOURNAL	PAY0350863	5811	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01
02/08/2016	GL_BD_JRNL	0000351023	1054			01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18767	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.71
03/08/2016	GL_JOURNAL	PAY0352678	6380	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353971	19470	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71
03/29/2016	GL_JOURNAL	PAY0353971	19454	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354537	5863	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354556	19454	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	19470	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354568	19454	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	19470	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71

Number of Transactions	12	Totals		22.00	42.00	0.00	0.00	20.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00012	2201	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17853	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.02
02/08/2016	GL_BD_JRNL	0000351023	1055			01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18755	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.26
03/29/2016	GL_JOURNAL	PAY0353971	19459	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.54
03/29/2016	GL_JOURNAL	0000354017	21045	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19459	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.54
04/07/2016	GL_JOURNAL	PAY0354568	19459	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.54

Number of Transactions	7	Totals		150.42	238.00	0.00	7.76	79.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0227	00012	2231	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.50	
02/08/2016	GL_BD_JRNL	0000351023	1056		01/31/2016/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.50	
03/29/2016	GL_JOURNAL	PAY0353971	19445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.50	
03/29/2016	GL_JOURNAL	0000354017	21026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	103.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.50	
04/07/2016	GL_JOURNAL	PAY0354568	19445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.50	
Number of Transactions 7						Totals	121.00	328.00	0.00	103.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	2236	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.44	
02/08/2016	GL_BD_JRNL	0000351023	1057		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	PAY0353971	19446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	0000354017	21027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	52.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.44	
04/07/2016	GL_JOURNAL	PAY0354568	19446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.44	
Number of Transactions 7						Totals	70.37	175.00	0.00	52.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	2320	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	604		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	3101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.89	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0227	00012	3101	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.91	
02/05/2016	GL_JOURNAL	PAY0350863	5814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.23	
02/08/2016	GL_BD_JRNL	0000351000	1062		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1063		01/31/2016/Transfer of appropriations to align Bud	539.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.54	
02/29/2016	GL_JOURNAL	PAY0352323	18768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	47.05	
03/08/2016	GL_JOURNAL	PAY0352678	6376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.91	
03/29/2016	GL_JOURNAL	PAY0353971	19471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	46.89	
03/29/2016	GL_JOURNAL	PAY0353971	19464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.54	
03/29/2016	GL_JOURNAL	0000354017	21052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	140.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	19471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-46.89	
04/07/2016	GL_JOURNAL	PAY0354556	19464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.54	
04/07/2016	GL_JOURNAL	PAY0354568	19471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	46.89	
04/07/2016	GL_JOURNAL	PAY0354568	19464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.54	
Number of Transactions 16						Totals	253.22	546.00	0.00	140.67	152.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	3202	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.65
02/01/2016	GL_JOURNAL	PAY0350496	17854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.67
02/01/2016	GL_JOURNAL	PAY0350496	17849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	17842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.07
02/08/2016	GL_BD_JRNL	0000351004	1049		01/31/2016/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1050		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1051		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.07
02/29/2016	GL_JOURNAL	PAY0352323	18769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	23.12
02/29/2016	GL_JOURNAL	PAY0352323	18756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	18751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	19460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.60
03/29/2016	GL_JOURNAL	PAY0353971	19447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.07
03/29/2016	GL_JOURNAL	PAY0353971	19455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	19472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.58

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

PeopleSoft GL
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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>							
0227	00012	3202	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	21028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	21046	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	21039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	21053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	69.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354556	19447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.07	
04/07/2016	GL_JOURNAL	PAY0354556	19472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.58	
04/07/2016	GL_JOURNAL	PAY0354556	19455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	19460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.60	
04/07/2016	GL_JOURNAL	PAY0354568	19447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.07	
04/07/2016	GL_JOURNAL	PAY0354568	19455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	19472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.58	
04/07/2016	GL_JOURNAL	PAY0354568	19460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.60	
Number of Transactions 28						Totals	185.36	405.00	0.00	105.37	114.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	3301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.34
02/01/2016	GL_JOURNAL	PAY0350496	17860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	5815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.30
02/08/2016	GL_BD_JRNL	0000351016	1056		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1057		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	18770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.36
03/08/2016	GL_JOURNAL	PAY0352678	6377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	6381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	19473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.36
03/29/2016	GL_JOURNAL	PAY0353971	19465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	0000354017	21054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.01	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	19465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	19473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.36
04/07/2016	GL_JOURNAL	PAY0354568	19473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.36
04/07/2016	GL_JOURNAL	PAY0354568	19465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.34

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

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>						
	0227	00012	3301	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 17						Totals	34.86	75.00	0.00	19.01	21.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00012	3302	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.22	
02/01/2016	GL_JOURNAL	PAY0350496	17855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.37	
02/01/2016	GL_JOURNAL	PAY0350496	17868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	15.27	
02/01/2016	GL_JOURNAL	PAY0350496	17843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.64	
02/01/2016	GL_JOURNAL	PAY0350496	17844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.34	
02/05/2016	GL_JOURNAL	PAY0350863	5812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.23	
02/09/2016	GL_BD_JRNL	0000351065	1049		01/31/2016/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1050		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1051		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1052		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.69	
02/29/2016	GL_JOURNAL	PAY0352323	18745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.64	
02/29/2016	GL_JOURNAL	PAY0352323	18746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.34	
02/29/2016	GL_JOURNAL	PAY0352323	18771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.14	
02/29/2016	GL_JOURNAL	PAY0352323	18752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.22	
03/08/2016	GL_JOURNAL	PAY0352678	6382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	19474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.79	
03/29/2016	GL_JOURNAL	PAY0353971	19456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.45	
03/29/2016	GL_JOURNAL	PAY0353971	19461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	19448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.64	
03/29/2016	GL_JOURNAL	PAY0353971	19449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	0000354017	21055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	44.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	21040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	21047	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	21029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	21030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354556	19448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.64	
04/07/2016	GL_JOURNAL	PAY0354556	19449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.34	
04/07/2016	GL_JOURNAL	PAY0354556	19474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	3302	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.45		
04/07/2016	GL_JOURNAL	PAY0354556	19461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PAY0354568	19474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.79		
04/07/2016	GL_JOURNAL	PAY0354568	19456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.45		
04/07/2016	GL_JOURNAL	PAY0354568	19448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.64		
04/07/2016	GL_JOURNAL	PAY0354568	19449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PAY0354568	19461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.48		
Number of Transactions 37						Totals	131.94	290.00	0.00	75.95	82.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	3501	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17861	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	17869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22		
02/05/2016	GL_JOURNAL	PAY0350863	5816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	1421		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352323	18763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
03/01/2016	GL_BD_JRNL	0000352399	1421		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	6378	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	19475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353971	19466	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	0000354017	21056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354568	19475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	19466	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 15						Totals	4.63	6.00	0.00	0.66	0.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00012	3502	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0227	00012	3502	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17851	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	17870	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	17845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	17846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	1422		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	18748	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	18753	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	18758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	18773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
03/01/2016	GL_BD_JRNL	0000352399	1422		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	19457	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	19450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	19451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	19476	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	0000354017	21057	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	21041	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	21031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	21032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19457	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	19450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	19451	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	19476	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	19457	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	19450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19451	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 28						Totals	0.96	2.00	0.00	0.49	0.55

DeptID	Resource	Account	Fund	Budget Period					
0227	00012	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.62
02/08/2016	GL_JOURNAL	PWC0350915	3517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.11
02/08/2016	GL_JOURNAL	PWC0350915	3515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.53

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

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>							
0227	00012	3601	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	1064		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1065		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PWC0352710	4114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.71	
03/08/2016	GL_JOURNAL	PWC0352710	4115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PWC0352710	4116	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	4117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.11	
03/29/2016	GL_JOURNAL	0000354017	21058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	39.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-13.11	
04/07/2016	GL_JOURNAL	PWC0354590	6870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PWC0354590	6866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PWC0354590	6873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PWC0354590	6874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.11	
04/07/2016	GL_JOURNAL	PWC0354590	6875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.11	
04/07/2016	GL_JOURNAL	PWC0354590	6868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.04	
Number of Transactions 21						Totals	70.89	153.00	0.00	39.33	42.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12796	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	12797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.85
02/08/2016	GL_JOURNAL	PWC0350915	12798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.04
02/08/2016	GL_JOURNAL	PWC0350915	12799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PWC0350915	12800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.93
02/08/2016	GL_JOURNAL	PWC0350915	12794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	12795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.44
02/08/2016	GL_BD_JRNL	0000351017	1018		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1019		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1020		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1021		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1018		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00012	3602	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	1019		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1020		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1021		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1018		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1019		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1020		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1021		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1018		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1019		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1020		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1021		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	13916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PWC0352710	13910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	13911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	13914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.04
03/08/2016	GL_JOURNAL	PWC0352710	13912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	13913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85
03/29/2016	GL_JOURNAL	0000354017	21059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.56	0.00
03/29/2016	GL_JOURNAL	0000354017	21042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	21033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.11	0.00
03/29/2016	GL_JOURNAL	0000354017	21034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	21048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	24254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	24255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.72
04/07/2016	GL_JOURNAL	PWC0354590	24256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	24252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	24264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	24262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.04
04/07/2016	GL_JOURNAL	PWC0354590	24263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.04
04/07/2016	GL_JOURNAL	PWC0354590	24261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.04
04/07/2016	GL_JOURNAL	PWC0354590	24248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	24249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	24250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	24251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	24265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0227	00012	3602	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PWC0354590	24267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PWC0354590	24257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	24258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	24259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.72		
04/07/2016	GL_JOURNAL	PWC0354590	24260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.72		
04/07/2016	GL_JOURNAL	PWC0354590	24268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PWC0354590	24269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41		
Number of Transactions 57						Totals	163.79	226.00	0.00	29.79	32.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	3701	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1670	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32		
02/08/2016	GL_BD_JRNL	0000351021	1570		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1641	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	0000354017	21060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3118	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	3119	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	3120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
Number of Transactions 7						Totals	2.08	4.00	0.00	0.96	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00012	3702	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6202	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18		
02/08/2016	GL_JOURNAL	PRM0350914	6203	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44		
02/08/2016	GL_JOURNAL	PRM0350914	6204	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08		
02/08/2016	GL_JOURNAL	PRM0350914	6205	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04		
02/08/2016	GL_JOURNAL	PRM0350914	6206	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1571		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1572		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1573		01/31/2016/Transfer of appropriations to align Bud	1.00	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>							
0227	00012	3702	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6035	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	6036	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PRM0352708	6037	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PRM0352708	6038	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PRM0352708	6039	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	21061	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	21043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	21035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	21036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11953	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	11947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	11948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	11949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	11950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	11951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	11952	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	11940	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	11941	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	11942	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	11943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	11954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	3.59	8.00	0.00	2.20	2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00012	3985	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.68
02/08/2016	GL_BD_JRNL	0000351022	1520		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	19477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	0000354017	21062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		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 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>						
	0227	00012	3985	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	19477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.68		
Number of Transactions 7						Totals	2.88	7.00	0.00	2.08	2.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00012	3995	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24		
02/01/2016	GL_JOURNAL	PAY0350496	17852	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	17857	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	17847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/08/2016	GL_BD_JRNL	0000351022	1521		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1522		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	18759	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	18775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24		
02/29/2016	GL_JOURNAL	PAY0352323	18754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	19478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24		
03/29/2016	GL_JOURNAL	PAY0353971	19452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	19462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	19458	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	0000354017	21044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	21037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	21049	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	21063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PAY0354556	19452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	19458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	19452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19458	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	19462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 26						Totals	2.35	5.00	0.00	1.41	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 360						4,914.82	10,596.00	0.00	2,721.84	2,959.34

Number of Transactions 360						4,914.82	10,596.00	0.00	2,721.84	2,959.34
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DeptID Resource Account Fund Budget Period
0227 00015 1118 01000 2016

DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/22/2016	GL_JOURNAL	0000349984	17	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	2,072.60
02/01/2016	GL_JOURNAL	PAY0350297	1204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,013.28
02/08/2016	GL_BD_JRNL	0000351008	1379		01/31/2016/Transfer of appropriations to align Bud	10,179.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,013.28
03/29/2016	GL_JOURNAL	PAY0353918	1220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,013.28
03/29/2016	GL_JOURNAL	0000354007	1121	PYE	03/31/2016/GL Encumbrance Process/136944 ;Salary f	0.00	0.00	3,039.83	0.00

Number of Transactions 6						2,026.73	10,179.00	0.00	3,039.83	5,112.44
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DeptID Resource Account Fund Budget Period
0227 00015 1162 01000 2016

DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.29
02/08/2016	GL_BD_JRNL	0000351008	1380		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.29

Number of Transactions 3						0.42	61.00	0.00	0.00	60.58
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DeptID Resource Account Fund Budget Period
0227 00015 3101 01000 2016

DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/22/2016	GL_JOURNAL	0000349984	19	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	222.39
02/01/2016	GL_JOURNAL	PAY0350297	7841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.97
02/08/2016	GL_BD_JRNL	0000351000	1064		01/31/2016/Transfer of appropriations to align Bud	1,099.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.97
03/29/2016	GL_JOURNAL	PAY0353918	8777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	108.72
03/29/2016	GL_JOURNAL	0000354007	5331	PYE	03/31/2016/GL Encumbrance Process/136944 ;STRS for	0.00	0.00	326.17	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>				
	0227	00015	3101	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6
Totals 217.78 1,099.00 0.00 326.17 555.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	00015	3301	01000	2016
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/22/2016	GL_JOURNAL	0000349984	18	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	30.05
02/01/2016	GL_JOURNAL	PAY0350297	12604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.14
02/08/2016	GL_BD_JRNL	0000351016	1058		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.14
03/29/2016	GL_JOURNAL	PAY0353918	13986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.69
03/29/2016	GL_JOURNAL	0000354007	9418	PYE	03/31/2016/GL Encumbrance Process/136944 ;FMED for	0.00	0.00	44.08	0.00

Number of Transactions 6
Totals 28.90 148.00 0.00 44.08 75.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	00015	3421	01000	2016
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	1133		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	19178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13464	PYE	03/31/2016/GL Encumbrance Process/136944 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 5
Totals 3.76 16.00 0.00 6.12 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	00015	3441	01000	2016
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	21170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	1134		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	17196	PYE	03/31/2016/GL Encumbrance Process/136944 ;DENTAL f	0.00	0.00	55.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0227	00015	3441	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	37.01	155.00	0.00	55.62	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00015	3461	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	473.52		
02/08/2016	GL_BD_JRNL	0000350998	720		01/31/2016/Transfer of appropriations to align Bud	2,855.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	473.52		
03/29/2016	GL_JOURNAL	PAY0353918	26808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	473.52		
03/29/2016	GL_JOURNAL	0000354007	20924	PYE	03/31/2016/GL Encumbrance Process/136944 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 5						Totals	560.48	2,855.00	0.00	873.96	1,420.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00015	3501	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349984	20	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	1.04		
02/01/2016	GL_JOURNAL	PAY0350297	28881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.53		
02/08/2016	GL_BD_JRNL	0000351018	1423		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.53		
03/01/2016	GL_BD_JRNL	0000352399	1423		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	31006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	0000354007	24651	PYE	03/31/2016/GL Encumbrance Process/136944 ;UNEMP fo	0.00	0.00	1.52	0.00		
Number of Transactions 7						Totals	5.87	10.00	0.00	1.52	2.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00015	3601	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349984	21	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	62.18		
02/08/2016	GL_JOURNAL	PWC0350915	3518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91		
02/08/2016	GL_JOURNAL	PWC0350915	3519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.40		
02/08/2016	GL_BD_JRNL	0000351019	1066		01/31/2016/Transfer of appropriations to align Bud	307.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00015	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.91	
03/08/2016	GL_JOURNAL	PWC0352710	4119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.40	
03/29/2016	GL_JOURNAL	0000354007	28730	PYE	03/31/2016/GL Encumbrance Process/136944 ;WKRCMP f	0.00	0.00	91.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.40	
Number of Transactions 8						Totals	60.61	307.00	0.00	155.20

DeptID	Resource	Account	Fund	Budget Period						
0227	00015	3701	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349984	22	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	1.51	
02/08/2016	GL_JOURNAL	PRM0350914	1671	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.74	
02/08/2016	GL_BD_JRNL	0000351021	1574		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1642	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	0000354007	32809	PYE	03/31/2016/GL Encumbrance Process/136944 ;RM01 for	0.00	0.00	2.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3121	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.74	
Number of Transactions 6						Totals	1.05	7.00	0.00	3.73

DeptID	Resource	Account	Fund	Budget Period						
0227	00015	3985	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349984	23	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	3.30	
02/01/2016	GL_JOURNAL	PAY0350297	33747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.58	
02/08/2016	GL_BD_JRNL	0000351022	1523		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.58	
03/29/2016	GL_JOURNAL	PAY0353918	36241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.58	
03/29/2016	GL_JOURNAL	0000354007	36617	PYE	03/31/2016/GL Encumbrance Process/136944 ;LIFE for	0.00	0.00	4.83	0.00	
Number of Transactions 6						Totals	3.13	16.00	0.00	8.04

Number of Transactions 63					Fund	Totals 0000s	2,945.74	14,853.00	0.00	4,445.54	7,461.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0227	00015	3985	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 63					Resource	Totals 00015	2,945.74	14,853.00	0.00	4,445.54	7,461.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	1118	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	15	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-3,052.37		
01/20/2016	GL_JOURNAL	0000349867	8	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-4,578.56		
01/20/2016	GL_JOURNAL	0000349867	1	3543743	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-7,630.93		
01/22/2016	GL_JOURNAL	0000349984	25	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	8,290.40		
02/01/2016	GL_JOURNAL	PAY0350297	1205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,053.10		
02/08/2016	GL_BD_JRNL	0000351008	1381		01/31/2016/Transfer of appropriations to align Bud	-24,990.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,053.10		
03/29/2016	GL_JOURNAL	PAY0353918	1221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,053.10		
03/29/2016	GL_JOURNAL	0000354007	1219	PYE	03/31/2016/GL Encumbrance Process/136944 ;Salary f	0.00	0.00	12,159.32	0.00		
Number of Transactions 9					Totals	-42,337.16	-24,990.00	0.00	12,159.32	5,187.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	1162	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.18		
02/08/2016	GL_BD_JRNL	0000351008	1382		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.18		
Number of Transactions 3					Totals	-75.36	167.00	0.00	0.00	242.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3101	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	10	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-491.28		
01/20/2016	GL_JOURNAL	0000349867	17	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-327.52		
01/20/2016	GL_JOURNAL	0000349867	3	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-818.80		
01/22/2016	GL_JOURNAL	0000349984	27	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	889.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0227	00016	3101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	447.90	
02/08/2016	GL_BD_JRNL	0000351000	1065		01/31/2016/Transfer of appropriations to align Bud	-2,664.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	447.90	
03/29/2016	GL_JOURNAL	PAY0353918	8778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	434.90	
03/29/2016	GL_JOURNAL	0000354007	5440	PYE	03/31/2016/GL Encumbrance Process/136944 ;STRS for	0.00	0.00	1,304.70	0.00	
Number of Transactions 9						Totals	-4,551.36	-2,664.00	0.00	1,304.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349867	2	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-110.65	
01/20/2016	GL_JOURNAL	0000349867	16	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-44.26	
01/20/2016	GL_JOURNAL	0000349867	9	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-66.39	
01/22/2016	GL_JOURNAL	0000349984	26	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	120.21	
02/01/2016	GL_JOURNAL	PAY0350297	12605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.54	
02/08/2016	GL_BD_JRNL	0000351016	1059		01/31/2016/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.54	
03/29/2016	GL_JOURNAL	PAY0353918	13987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.78	
03/29/2016	GL_JOURNAL	0000354007	9525	PYE	03/31/2016/GL Encumbrance Process/136944 ;FMED for	0.00	0.00	176.31	0.00	
Number of Transactions 9						Totals	-615.08	-360.00	0.00	176.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3421	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.16	
02/08/2016	GL_BD_JRNL	0000350995	1135		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	19179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	0000354007	13573	PYE	03/31/2016/GL Encumbrance Process/136944 ;VISION f	0.00	0.00	24.48	0.00	
Number of Transactions 5						Totals	-65.96	-17.00	0.00	24.48

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

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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>							
0227	00016	3441	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.14		
02/08/2016	GL_BD_JRNL	0000350995	1136		01/31/2016/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.14		
03/29/2016	GL_JOURNAL	PAY0353918	22997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.14		
03/29/2016	GL_JOURNAL	0000354007	17305	PYE	03/31/2016/GL Encumbrance Process/136944 ;DENTAL f	0.00	0.00	222.48	0.00		
Number of Transactions 5						Totals	-592.90	-121.00	0.00	222.48	249.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3461	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,894.08		
02/08/2016	GL_BD_JRNL	0000350998	721		01/31/2016/Transfer of appropriations to align Bud	1,188.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,894.08		
03/29/2016	GL_JOURNAL	PAY0353918	26809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,894.08		
03/29/2016	GL_JOURNAL	0000354007	21032	PYE	03/31/2016/GL Encumbrance Process/136944 ;MEDICA f	0.00	0.00	3,495.84	0.00		
Number of Transactions 5						Totals	-7,990.08	1,188.00	0.00	3,495.84	5,682.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3501	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	4	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-3.82		
01/20/2016	GL_JOURNAL	0000349867	18	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-1.53		
01/20/2016	GL_JOURNAL	0000349867	11	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-2.29		
01/22/2016	GL_JOURNAL	0000349984	28	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	4.14		
02/01/2016	GL_JOURNAL	PAY0350297	28882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.08		
02/08/2016	GL_BD_JRNL	0000351018	1424		01/31/2016/16-01-29AL Payroll/	-13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
03/01/2016	GL_BD_JRNL	0000352399	1424		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	31007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02		
03/29/2016	GL_JOURNAL	0000354007	24760	PYE	03/31/2016/GL Encumbrance Process/136944 ;UNEMP fo	0.00	0.00	6.08	0.00		
Number of Transactions 10						Totals	-34.77	-26.00	0.00	6.08	2.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0227	00016	3601	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	5	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-228.93		
01/20/2016	GL_JOURNAL	0000349867	12	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-137.36		
01/20/2016	GL_JOURNAL	0000349867	19	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-91.57		
01/22/2016	GL_JOURNAL	0000349984	29	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	248.71		
02/08/2016	GL_JOURNAL	PWC0350915	3520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.64		
02/08/2016	GL_JOURNAL	PWC0350915	3521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.59		
02/08/2016	GL_BD_JRNL	0000351019	1067		01/31/2016/Transfer of appropriations to align Bud	-744.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PWC0352710	4121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.59		
03/29/2016	GL_JOURNAL	0000354007	28839	PYE	03/31/2016/GL Encumbrance Process/136944 ;WKRCMP f	0.00	0.00	364.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	121.59		
Number of Transactions 11						Totals	-1,271.68	-744.00	0.00	364.78	162.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3701	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	20	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-2.23		
01/20/2016	GL_JOURNAL	0000349867	13	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-3.34		
01/20/2016	GL_JOURNAL	0000349867	6	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	-5.57		
01/22/2016	GL_JOURNAL	0000349984	30	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	6.05		
02/08/2016	GL_JOURNAL	PRM0350914	1672	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.96		
02/08/2016	GL_BD_JRNL	0000351021	1575		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1643	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.96		
03/29/2016	GL_JOURNAL	0000354007	32918	PYE	03/31/2016/GL Encumbrance Process/136944 ;RM01 for	0.00	0.00	8.88	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3122	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.96		
Number of Transactions 9						Totals	-30.67	-18.00	0.00	8.88	3.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00016	3985	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349984	31	No Jrnl Ref	01/22/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	13.18
02/01/2016	GL_JOURNAL	PAY0350297	33748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.32
02/08/2016	GL_BD_JRNL	0000351022	1524		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00016	3985	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	34815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.32			
03/29/2016	GL_JOURNAL	PAY0353918	36242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.32			
03/29/2016	GL_JOURNAL	0000354007	36726	PYE	03/31/2016/GL Encumbrance Process/136944 ;LIFE for	0.00	0.00	19.33	0.00			
Number of Transactions 6						Totals	-91.47	-40.00	0.00	19.33	32.14	
Number of Transactions 81						Fund	Totals 0000s	-57,656.49	-27,625.00	0.00	17,782.20	12,249.29
Number of Transactions 81						Resource	Totals 00016	-57,656.49	-27,625.00	0.00	17,782.20	12,249.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00031	4302	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/12/2015	REQ_PREENC	REQ313508	1		Waxie Sanitary Supply/140327/23504 ENVISION BROWN	0.00	43.70	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	1		Waxie Sanitary Supply/140327/23504 ENVISION BROWN	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	1		Waxie Sanitary Supply/140327/23504 ENVISION BROWN	0.00	-43.70	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	2		Waxie Sanitary Supply/140327/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	2		Waxie Sanitary Supply/140327/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	2		Waxie Sanitary Supply/140327/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M	0.00	104.50	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M	0.00	-104.50	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	4		Waxie Sanitary Supply/140327/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	4		Waxie Sanitary Supply/140327/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	4		Waxie Sanitary Supply/140327/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	5		Waxie Sanitary Supply/140327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	6		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	6		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	-28.05	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	7		Waxie Sanitary Supply/140327/WHISK BROOM	0.00	6.45	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	7		Waxie Sanitary Supply/140327/WHISK BROOM	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	7		Waxie Sanitary Supply/140327/WHISK BROOM	0.00	-6.45	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	8		Waxie Sanitary Supply/140327/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	8		Waxie Sanitary Supply/140327/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313508	8		Waxie Sanitary Supply/140327/2600 PLASTIC LOBBY DU	0.00	-17.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2015	REQ_PREENC	REQ313508	9		Waxie Sanitary Supply/140327/PADLOCK #6121MKRSV	0.00	147.50	0.00	0.00
11/12/2015	REQ_PREENC	REQ313508	9		Waxie Sanitary Supply/140327/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313508	5		Waxie Sanitary Supply/140327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313508	6		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
11/12/2015	REQ_PREENC	REQ313508	5		Waxie Sanitary Supply/140327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313508	9		Waxie Sanitary Supply/140327/PADLOCK #6121MKRSV	0.00	-147.50	0.00	0.00
11/16/2015	PO_POENC	0000270955	1	RREQ313508	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	47.20	0.00
11/16/2015	PO_POENC	0000270955	2	RREQ313508	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	2	RREQ313508	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	2	RREQ313508	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	3	RREQ313508	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	112.86	0.00
11/16/2015	PO_POENC	0000270955	3	RREQ313508	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	3	RREQ313508	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-112.86	0.00
11/16/2015	PO_POENC	0000270955	4	RREQ313508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
11/16/2015	PO_POENC	0000270955	4	RREQ313508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	4	RREQ313508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
11/16/2015	PO_POENC	0000270955	5	RREQ313508	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	5	RREQ313508	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	5	RREQ313508	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	6	RREQ313508	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
11/16/2015	PO_POENC	0000270955	6	RREQ313508	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	6	RREQ313508	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00
11/16/2015	PO_POENC	0000270955	7	RREQ313508	WAXIE-001/WHISK BROOM	0.00	0.00	6.97	0.00
11/16/2015	PO_POENC	0000270955	7	RREQ313508	WAXIE-001/WHISK BROOM	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	7	RREQ313508	WAXIE-001/WHISK BROOM	0.00	0.00	-6.97	0.00
11/16/2015	PO_POENC	0000270955	8	RREQ313508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
11/16/2015	PO_POENC	0000270955	8	RREQ313508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	8	RREQ313508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00
11/16/2015	PO_POENC	0000270955	9	RREQ313508	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	159.30	0.00
11/16/2015	PO_POENC	0000270955	9	RREQ313508	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	9	RREQ313508	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-159.30	0.00
11/16/2015	PO_POENC	0000270955	1	RREQ313508	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270955	1	RREQ313508	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-47.20	0.00
12/16/2015	REQ_PREENC	REQ316322	1		Grainger/140327/Cordless Drill Driver Kit Voltage	0.00	149.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316322	1		Grainger/140327/Cordless Drill Driver Kit Voltage	0.00	149.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316322	1		Grainger/140327/Cordless Drill Driver Kit Voltage	0.00	-149.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316322	1		Grainger/140327/Cordless Drill Driver Kit Voltage	0.00	-149.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00031	4302	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2016	REQ_PREENC	REQ318355	1		Waxie Sanitary Supply/124792/BREAKDOWN ENZYME ODOR	0.00		82.08	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	1		Waxie Sanitary Supply/124792/BREAKDOWN ENZYME ODOR	0.00		82.08	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	2		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00		74.82	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	2		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00		74.82	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	2		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	2		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00		-74.82	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-235.86	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	6		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	6		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	6		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	6		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		-12.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	1		Waxie Sanitary Supply/124792/BREAKDOWN ENZYME ODOR	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	1		Waxie Sanitary Supply/124792/BREAKDOWN ENZYME ODOR	0.00		-82.08	0.00	0.00
01/19/2016	REQ_PREENC	REQ318355	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		-138.50	0.00	0.00
01/21/2016	PO_POENC	0000274581	6	RREQ318355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-12.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	6	RREQ318355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-12.96	0.00
01/21/2016	PO_POENC	0000274581	6	RREQ318355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	6	RREQ318355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	12.96	0.00
01/21/2016	PO_POENC	0000274581	6	RREQ318355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	12.96	0.00
01/21/2016	PO_POENC	0000274581	5	RREQ318355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-138.50	0.00	0.00
01/21/2016	PO_POENC	0000274581	5	RREQ318355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-149.58	0.00
01/21/2016	PO_POENC	0000274581	5	RREQ318355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	5	RREQ318355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
01/21/2016	PO_POENC	0000274581	4	RREQ318355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-235.86	0.00	0.00
01/21/2016	PO_POENC	0000274581	5	RREQ318355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
01/21/2016	PO_POENC	0000274581	4	RREQ318355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	4	RREQ318355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-254.73	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

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					
0227	00031	4302	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274581	4	RREQ318355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/21/2016	PO_POENC	0000274581	4	RREQ318355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/21/2016	PO_POENC	0000274581	1	RREQ318355	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-82.08	0.00	0.00
01/21/2016	PO_POENC	0000274581	3	RREQ318355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/21/2016	PO_POENC	0000274581	3	RREQ318355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/21/2016	PO_POENC	0000274581	3	RREQ318355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/21/2016	PO_POENC	0000274581	3	RREQ318355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/21/2016	PO_POENC	0000274581	3	RREQ318355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/21/2016	PO_POENC	0000274581	2	RREQ318355	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-74.82	0.00	0.00
01/21/2016	PO_POENC	0000274581	2	RREQ318355	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-80.81	0.00
01/21/2016	PO_POENC	0000274581	2	RREQ318355	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	2	RREQ318355	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	80.81	0.00
01/21/2016	PO_POENC	0000274581	2	RREQ318355	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	80.81	0.00
01/21/2016	PO_POENC	0000274581	1	RREQ318355	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	-88.65	0.00
01/21/2016	PO_POENC	0000274581	1	RREQ318355	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274581	1	RREQ318355	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	88.65	0.00
01/21/2016	PO_POENC	0000274581	1	RREQ318355	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	88.65	0.00
01/23/2016	AP_VOUCHER	00863482	6	P0000274581	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00
01/23/2016	AP_VOUCHER	00863482	4	P0000274581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/23/2016	AP_VOUCHER	00863482	6	P0000274581	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96
01/23/2016	AP_VOUCHER	00863482	5	P0000274581	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
01/23/2016	AP_VOUCHER	00863482	5	P0000274581	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
01/23/2016	AP_VOUCHER	00863482	4	P0000274581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/23/2016	AP_VOUCHER	00863482	3	P0000274581	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
01/23/2016	AP_VOUCHER	00863482	3	P0000274581	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
01/23/2016	AP_VOUCHER	00863482	2	P0000274581	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT	0.00	0.00	-80.81	0.00
01/23/2016	AP_VOUCHER	00863482	2	P0000274581	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT	0.00	0.00	0.00	80.81
01/23/2016	AP_VOUCHER	00863482	1	P0000274581	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	-88.65	0.00
01/23/2016	AP_VOUCHER	00863482	1	P0000274581	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	0.00	88.65
02/02/2016	REQ_PREENC	REQ320004	1		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD	0.00	48.86	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	4		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	5		Waxie Sanitary Supply/124792/60-INCH WOOD SNAP-ON	0.00	15.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	6		Waxie Sanitary Supply/124792/WAXIE 38.5 IN UPRIGHT	0.00	72.48	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	8		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	9		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	1.90	0.00	0.00
02/02/2016	REQ_PREENC	REQ320004	2		Waxie Sanitary Supply/124792/3M 8550 HI-PRO BLACK	0.00	28.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0227	00031	4302	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/02/2016	REQ_PREENC	REQ320004	3		Waxie Sanitary Supply/124792/J353 RM 24-IN SECO SU	0.00		32.50	0.00	0.00
02/05/2016	PO_POENC	0000275816	3	RREQ320004	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		-32.50	0.00	0.00
02/05/2016	PO_POENC	0000275816	4	RREQ320004	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	30.02	0.00
02/05/2016	PO_POENC	0000275816	4	RREQ320004	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-27.80	0.00	0.00
02/05/2016	PO_POENC	0000275816	5	RREQ320004	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	16.20	0.00
02/05/2016	PO_POENC	0000275816	5	RREQ320004	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		-15.00	0.00	0.00
02/05/2016	PO_POENC	0000275816	6	RREQ320004	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	78.28	0.00
02/05/2016	PO_POENC	0000275816	6	RREQ320004	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		-72.48	0.00	0.00
02/05/2016	PO_POENC	0000275816	7	RREQ320004	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	47.35	0.00
02/05/2016	PO_POENC	0000275816	7	RREQ320004	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-43.84	0.00	0.00
02/05/2016	PO_POENC	0000275816	8	RREQ320004	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	19.66	0.00
02/05/2016	PO_POENC	0000275816	1	RREQ320004	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	52.77	0.00
02/05/2016	PO_POENC	0000275816	1	RREQ320004	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		-48.86	0.00	0.00
02/05/2016	PO_POENC	0000275816	2	RREQ320004	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	30.78	0.00
02/05/2016	PO_POENC	0000275816	2	RREQ320004	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00		-28.50	0.00	0.00
02/05/2016	PO_POENC	0000275816	3	RREQ320004	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	35.10	0.00
02/05/2016	PO_POENC	0000275816	8	RREQ320004	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-18.20	0.00	0.00
02/05/2016	PO_POENC	0000275816	9	RREQ320004	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	2.05	0.00
02/05/2016	PO_POENC	0000275816	9	RREQ320004	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		-1.90	0.00	0.00
02/09/2016	AP_VOUCHER	00866826	7	P0000275816	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	19.66
02/09/2016	AP_VOUCHER	00866826	7	P0000275816	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-19.66	0.00
02/09/2016	AP_VOUCHER	00866826	8	P0000275816	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	2.05
02/09/2016	AP_VOUCHER	00866826	8	P0000275816	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-2.05	0.00
02/09/2016	AP_VOUCHER	00866826	1	P0000275816	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00		0.00	0.00	52.75
02/09/2016	AP_VOUCHER	00866826	1	P0000275816	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00		0.00	-52.75	0.00
02/09/2016	AP_VOUCHER	00866826	2	P0000275816	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00		0.00	0.00	30.78
02/09/2016	AP_VOUCHER	00866826	2	P0000275816	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00		0.00	-30.78	0.00
02/09/2016	AP_VOUCHER	00866826	3	P0000275816	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00		0.00	0.00	35.10
02/09/2016	AP_VOUCHER	00866826	3	P0000275816	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00		0.00	-35.10	0.00
02/09/2016	AP_VOUCHER	00866826	4	P0000275816	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	30.02
02/09/2016	AP_VOUCHER	00866826	4	P0000275816	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-30.02	0.00
02/09/2016	AP_VOUCHER	00866826	5	P0000275816	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	0.00	16.20
02/09/2016	AP_VOUCHER	00866826	5	P0000275816	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	-16.20	0.00
02/09/2016	AP_VOUCHER	00866826	6	P0000275816	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	47.35
02/09/2016	AP_VOUCHER	00866826	6	P0000275816	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-47.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0227	00031	4302	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 167						Totals	-1,344.43	0.00	0.00	78.30	1,266.13
Number of Transactions 167						Fund Totals 0000s	-1,344.43	0.00	0.00	78.30	1,266.13
Number of Transactions 167						Resource Totals 00031	-1,344.43	0.00	0.00	78.30	1,266.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	2201	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,676.49	
02/29/2016	GL_JOURNAL	PAY0352195	4887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,093.07	
03/29/2016	GL_JOURNAL	PAY0353918	5135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,476.02	
03/29/2016	GL_JOURNAL	0000354007	2931	PYE	03/31/2016/GL Encumbrance Process/164095 ;Salary f	0.00	0.00	0.00	7,981.10	0.00	
Number of Transactions 4						Totals	-20,226.68	0.00	0.00	7,981.10	12,245.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3202	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	435.55	
02/29/2016	GL_JOURNAL	PAY0352195	10848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	603.38	
03/29/2016	GL_JOURNAL	PAY0353918	11422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	411.81	
03/29/2016	GL_JOURNAL	0000354007	7352	PYE	03/31/2016/GL Encumbrance Process/164095 ;PERS_A f	0.00	0.00	0.00	945.52	0.00	
Number of Transactions 4						Totals	-2,396.26	0.00	0.00	945.52	1,450.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3302	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	281.25	
02/29/2016	GL_JOURNAL	PAY0352195	15904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	384.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0227	00032	3302	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	220.06	
03/29/2016	GL_JOURNAL	0000354007	11338	PYE	03/31/2016/GL Encumbrance Process/164095 ;OASDI fo		0.00	0.00	610.56	0.00	
Number of Transactions 4						Totals	-1,496.49	0.00	0.00	610.56	885.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3431	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.96	
02/29/2016	GL_JOURNAL	PAY0352195	20032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.06	
03/29/2016	GL_JOURNAL	PAY0353918	20996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.15	
03/29/2016	GL_JOURNAL	0000354007	15218	PYE	03/31/2016/GL Encumbrance Process/164095 ;VISION f		0.00	0.00	29.99	0.00	
Number of Transactions 4						Totals	-71.16	0.00	0.00	29.99	41.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3451	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	33.32	
02/29/2016	GL_JOURNAL	PAY0352195	23777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	127.24	
03/29/2016	GL_JOURNAL	PAY0353918	24812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	131.80	
03/29/2016	GL_JOURNAL	0000354007	18950	PYE	03/31/2016/GL Encumbrance Process/164095 ;DENTAL f		0.00	0.00	272.54	0.00	
Number of Transactions 4						Totals	-564.90	0.00	0.00	272.54	292.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3471	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,378.73
02/29/2016	GL_JOURNAL	PAY0352195	27506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,278.21
03/29/2016	GL_JOURNAL	PAY0353918	28612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,466.85
03/29/2016	GL_JOURNAL	0000354007	22665	PYE	03/31/2016/GL Encumbrance Process/164095 ;MEDICA f		0.00	0.00	4,282.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0227	00032	3471	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -10,406.19 0.00 0.00 4,282.40 6,123.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3502	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.84
02/29/2016	GL_JOURNAL	PAY0352195	32443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	33786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47
03/29/2016	GL_JOURNAL	0000354007	26594	PYE	03/31/2016/GL Encumbrance Process/164095 ;UNEMP fo	0.00	0.00	3.99	0.00

Number of Transactions 4 Totals -9.85 0.00 0.00 3.99 5.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3602	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.29
03/08/2016	GL_JOURNAL	PWC0352710	13917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	152.79
03/29/2016	GL_JOURNAL	0000354007	30673	PYE	03/31/2016/GL Encumbrance Process/164095 ;WKRCMP f	0.00	0.00	239.43	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	104.28

Number of Transactions 4 Totals -606.79 0.00 0.00 239.43 367.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3702	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	6207	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	6040	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	11955	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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3995	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.21
02/29/2016	GL_JOURNAL	PAY0352195	36624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.36
03/29/2016	GL_JOURNAL	PAY0353918	38086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.94
03/29/2016	GL_JOURNAL	0000354007	38466	PYE	03/31/2016/GL Encumbrance Process/164095 ;LIFE for	0.00		0.00	12.69	0.00
Number of Transactions 4						Totals	-32.20	0.00	0.00	12.69
Number of Transactions 39						Fund Totals 0000s	-35,810.52	0.00	0.00	14,378.22
Number of Transactions 39						Resource Totals 00032	-35,810.52	0.00	0.00	14,378.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	2253	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,590.40
02/08/2016	GL_BD_JRNL	0000351023	1058		01/31/2016/Transfer of appropriations to align Bud	11,587.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2318	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.60
03/29/2016	GL_JOURNAL	PAY0353918	5850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	568.00
04/07/2016	GL_JOURNAL	PAY0354532	2130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,136.00
Number of Transactions 5						Totals	8,179.00	11,587.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3202	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	188.41
02/08/2016	GL_BD_JRNL	0000351004	1052		01/31/2016/Transfer of appropriations to align Bud	1,131.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	11423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	67.29
04/07/2016	GL_JOURNAL	PAY0354532	4031	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	121.12
Number of Transactions 4						Totals	754.18	1,131.00	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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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>						
	0227	00033	3302	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.67	
02/09/2016	GL_BD_JRNL	0000351065	1053		01/31/2016/Transfer of appropriations to align Bud	858.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6630	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	43.46	
04/07/2016	GL_JOURNAL	PAY0354532	6131	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	86.90	
Number of Transactions 5						Totals	597.28	858.00	0.00	0.00	260.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	3502	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.80	
02/08/2016	GL_BD_JRNL	0000351018	1425		01/31/2016/16-01-29AL Payroll/	6.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1425		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9375	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354532	8676	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 6						Totals	10.29	12.00	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	47.71	
02/08/2016	GL_BD_JRNL	0000351017	1022		01/31/2016/Transfer of appropriations to align Bud	348.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1022		01/31/2016/Transfer of appropriations to align Bud	348.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1022		01/31/2016/Transfer of appropriations to align Bud	-348.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1022		01/31/2016/Transfer of appropriations to align Bud	348.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	24271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	17.04	
04/07/2016	GL_JOURNAL	PWC0354590	24272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	34.08	
Number of Transactions 8						Totals	593.76	696.00	0.00	0.00	102.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	28	Fund	Totals	0000s		10,134.51	14,284.00	0.00	0.00	4,149.49

Number of Transactions	28	Resource	Totals	00033		10,134.51	14,284.00	0.00	0.00	4,149.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	05100	9780	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	64		01/21/2016/Transfer of appropriations to ABS Civic	73.00	0.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	65		01/21/2016/Transfer of appropriations to ABS Civic	166.00	0.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	63		01/21/2016/Transfer of appropriations to ABS Civic	-70.00	0.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	87		01/31/2016/Transfer of appropriations for ABS of C	146.00	0.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	88		01/31/2016/Transfer of appropriations for ABS of C	13.00	0.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	89		01/31/2016/Transfer of appropriations for ABS of C	78.00	0.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	125		03/23/2016/Transfer of appropriations to budget Re	20.00	0.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	126		03/23/2016/Transfer of appropriations to budget Re	94.00	0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	58		03/31/2016/Transfer of appropriations to budget 05	93.00	0.00	0.00	0.00	0.00

Number of Transactions	9		Totals			613.00	613.00	0.00	0.00	0.00

Number of Transactions	9	Fund	Totals	0000s		613.00	613.00	0.00	0.00	0.00

Number of Transactions	9	Resource	Totals	05100		613.00	613.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	1159	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,840.31
02/03/2016	GL_BD_JRNL	0000350666	17		01/31/2016/Transfer of appropriations for 08000 AB	15,000.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	334	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,646.02
02/29/2016	GL_BD_JRNL	0000352294	52		02/29/2016/Transfer of appropriations for 08000 de	5,000.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,837.54
03/08/2016	GL_JOURNAL	PAY0352676	360	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,752.90
03/09/2016	GL_JOURNAL	0000352757	18	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,383.22
04/07/2016	GL_JOURNAL	PAY0354532	326	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,464.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0227	08000	1159	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
Number of Transactions 9					Totals	-2,075.91	20,000.00	0.00	0.00	22,075.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	2286	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	105		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2296	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.30	
Number of Transactions 2					Totals	-25.30	0.00	0.00	0.00	25.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	3101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	284.94	
02/05/2016	GL_JOURNAL	PAY0350849	3108	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	282.24	
02/29/2016	GL_JOURNAL	PAY0352195	8368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.80	
03/08/2016	GL_JOURNAL	PAY0352676	3487	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	330.02	
03/09/2016	GL_JOURNAL	0000352757	19	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	325.02	
04/07/2016	GL_JOURNAL	PAY0354532	3197	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	155.46	
Number of Transactions 7					Totals	-1,696.73	0.00	0.00	0.00	1,696.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	3301	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129.16	
02/05/2016	GL_JOURNAL	PAY0350849	4724	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	115.85	
02/29/2016	GL_JOURNAL	PAY0352195	13300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.63	
03/08/2016	GL_JOURNAL	PAY0352676	5284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.41	
03/09/2016	GL_JOURNAL	0000352757	20	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.51	
04/07/2016	GL_JOURNAL	PAY0354532	4848	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	98.70	

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

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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>				
	0227	08000	3301	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	7	Totals				-708.46	0.00	0.00	0.00	708.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	08000	3302	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	106		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5957	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.94	
Number of Transactions	2	Totals				-1.94	0.00	0.00	0.00	1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	08000	3501	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.92	
02/05/2016	GL_JOURNAL	PAY0350849	7199	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.83	
02/29/2016	GL_JOURNAL	PAY0352195	29823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.92	
03/08/2016	GL_JOURNAL	PAY0352676	8028	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.88	
03/09/2016	GL_JOURNAL	0000352757	21	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	31008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PAY0354532	7392	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.24	
Number of Transactions	7	Totals				-11.05	0.00	0.00	0.00	11.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	08000	3502	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	107		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	8427	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions	2	Totals				-0.01	0.00	0.00	0.00	0.01

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.38
02/08/2016	GL_JOURNAL	PWC0350915	3523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	115.21
03/08/2016	GL_JOURNAL	PWC0352710	4122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	112.59
03/08/2016	GL_JOURNAL	PWC0352710	4123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	115.13
03/09/2016	GL_JOURNAL	0000352757	22	No Jrnl Ref	03/09/2016/Transfer hourly substitute noon duty ex	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	73.93
04/07/2016	GL_JOURNAL	PWC0354590	6879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	131.50
Number of Transactions 7						Totals	-662.28	0.00	0.00	662.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3602	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	58		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.76
Number of Transactions 2						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	REQ_PREENC	REQ322017	1		IXL Learning Inc/129823/IXL 1 year Classroom Lice	0.00	291.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352688	48		02/29/2016/Transfer of appropriations for ABS depo	402.00	0.00	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278707	1	RREQ322017	IXL-001/IXL 1 year Classroom License	0.00	-291.00	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278707	1	RREQ322017	IXL-001/IXL 1 year Classroom License	0.00	0.00	291.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	91		03/22/2016/Transfer of appropriations for ABS depo	279.00	0.00	0.00	0.00	0.00
03/24/2016	AP_VOUCHER	00876555	1	P0000278707	IXL-001/IXL 1 year Classroom License	0.00	0.00	0.00	0.00	291.00
03/24/2016	AP_VOUCHER	00876555	1	P0000278707	IXL-001/IXL 1 year Classroom License	0.00	0.00	-291.00	0.00	0.00
Number of Transactions 7						Totals	390.00	681.00	0.00	291.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	5735	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip 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
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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							
0227	08000	5735	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	82	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2389	0.00	0.00	0.00	285.00		
01/22/2016	GL_BD_JRNL	0000349985	81		01/22/2016/Transfer of appropriations for ABS depo	285.00	0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	82		01/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
03/07/2016	GL_JOURNAL	0000352620	162	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	209	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2503	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	162	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	209	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	162	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352627	209	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2503	0.00	0.00	0.00	190.00		
03/22/2016	GL_BD_JRNL	0000353556	92		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353556	93		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	121	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24781 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	122	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24786 3	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	197	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25283 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	216	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25392 3	0.00	0.00	0.00	190.00		
Number of Transactions 15						Totals	-760.00	855.00	0.00	1,615.00	
Number of Transactions 67						Fund	Totals 0000s	-5,552.44	21,536.00	0.00	27,088.44
Number of Transactions 67						Resource	Totals 08000	-5,552.44	21,536.00	0.00	27,088.44
0227	09800	2231	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	724.50		
02/01/2016	GL_JOURNAL	PAY0350496	5194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-34.50		
02/29/2016	GL_JOURNAL	PAY0352195	5326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	724.50		
02/29/2016	GL_JOURNAL	PAY0352323	5540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-34.50		
03/29/2016	GL_JOURNAL	PAY0353918	5580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	724.50		
03/29/2016	GL_JOURNAL	PAY0353971	5753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.50		
03/29/2016	GL_JOURNAL	0000354007	3389	PYE	03/31/2016/GL Encumbrance Process/162819 ;Salary f	0.00	0.00	2,173.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	6240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-103.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.50		

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 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>					
	0227	09800	2231	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-34.50
Number of Transactions 10						Totals	-4,140.02	0.00	0.00	2,070.02

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>					
	0227	09800	2236	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	366.14
02/01/2016	GL_JOURNAL	PAY0350496	5195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-17.44
02/29/2016	GL_JOURNAL	PAY0352195	5437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	366.14
02/29/2016	GL_JOURNAL	PAY0352323	5541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-17.44
03/29/2016	GL_JOURNAL	PAY0353918	5690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	366.14
03/29/2016	GL_JOURNAL	PAY0353971	5754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.44
03/29/2016	GL_JOURNAL	0000354007	3518	PYE	03/31/2016/GL Encumbrance Process/131437 ;Salary f		0.00	0.00	1,098.42	0.00
03/29/2016	GL_JOURNAL	0000354017	6241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-52.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.44
04/07/2016	GL_JOURNAL	PAY0354568	5754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.44
Number of Transactions 10						Totals	-2,092.21	0.00	0.00	1,046.11

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>					
	0227	09800	3202	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	43.38
02/01/2016	GL_JOURNAL	PAY0350496	5196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.07
02/29/2016	GL_JOURNAL	PAY0352195	10847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	43.38
02/29/2016	GL_JOURNAL	PAY0352323	5542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.07
03/29/2016	GL_JOURNAL	PAY0353918	11421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	43.38
03/29/2016	GL_JOURNAL	PAY0353971	5755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.07
03/29/2016	GL_JOURNAL	0000354007	7482	PYE	03/31/2016/GL Encumbrance Process/131437 ;PERS_A f		0.00	0.00	130.13	0.00
03/29/2016	GL_JOURNAL	0000354017	6242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-6.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.07
04/07/2016	GL_JOURNAL	PAY0354568	5755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.07

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

PeopleSoft GL
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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>				
	0227	09800	3202	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals -247.86 0.00 0.00 123.93 123.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	09800	3302	01000	2016
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	15113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.43
02/01/2016	GL_JOURNAL	PAY0350297	15116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.06
02/01/2016	GL_JOURNAL	PAY0350496	5197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.64
02/01/2016	GL_JOURNAL	PAY0350496	5198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.34
02/29/2016	GL_JOURNAL	PAY0352195	15900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.42
02/29/2016	GL_JOURNAL	PAY0352195	15903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.06
02/29/2016	GL_JOURNAL	PAY0352323	5543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.64
02/29/2016	GL_JOURNAL	PAY0352323	5544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.34
03/29/2016	GL_JOURNAL	PAY0353918	16746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.43
03/29/2016	GL_JOURNAL	PAY0353918	16749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.06
03/29/2016	GL_JOURNAL	PAY0353971	5756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.64
03/29/2016	GL_JOURNAL	PAY0353971	5757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.34
03/29/2016	GL_JOURNAL	0000354007	11483	PYE	03/31/2016/GL Encumbrance Process/162819 ;OASDI fo	0.00	0.00	166.28	0.00
03/29/2016	GL_JOURNAL	0000354007	11484	PYE	03/31/2016/GL Encumbrance Process/131437 ;OASDI fo	0.00	0.00	84.03	0.00
03/29/2016	GL_JOURNAL	0000354017	6243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.92	0.00
03/29/2016	GL_JOURNAL	0000354017	6244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.64
04/07/2016	GL_JOURNAL	PAY0354556	5757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PAY0354568	5756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.64
04/07/2016	GL_JOURNAL	PAY0354568	5757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.34

Number of Transactions 20 Totals -476.91 0.00 0.00 238.39 238.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	09800	3431	01000	2016
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	19206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	20031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04

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

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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>						
0227	09800	3431	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	15334	PYE	03/31/2016/GL Encumbrance Process/131437 ;VISION f	0.00	0.00	5.10	0.00	
Number of Transactions 4						Totals	-11.22	0.00	5.10	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3451	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	23776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	24811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	19066	PYE	03/31/2016/GL Encumbrance Process/131437 ;DENTAL f	0.00	0.00	46.35	0.00	
Number of Transactions 4						Totals	-108.72	0.00	46.35	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3471	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	473.52	
02/29/2016	GL_JOURNAL	PAY0352195	27505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	473.52	
03/29/2016	GL_JOURNAL	PAY0353918	28611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	473.52	
03/29/2016	GL_JOURNAL	0000354007	22780	PYE	03/31/2016/GL Encumbrance Process/131437 ;MEDICA f	0.00	0.00	728.30	0.00	
Number of Transactions 4						Totals	-2,148.86	0.00	728.30	1,420.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3502	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350297	31410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	5199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/01/2016	GL_JOURNAL	PAY0350496	5200	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	32439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.36	
02/29/2016	GL_JOURNAL	PAY0352195	32442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	5545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	

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

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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>							
0227	09800	3502	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5546	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	33782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	PAY0353918	33785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	5758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	5759	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	26739	PYE	03/31/2016/GL Encumbrance Process/162819 ;UNEMP fo		0.00	0.00	1.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	26740	PYE	03/31/2016/GL Encumbrance Process/131437 ;UNEMP fo		0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	6246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5759	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	5758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5759	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 20						Totals	-3.09	0.00	0.00	1.56	1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.74
02/08/2016	GL_JOURNAL	PWC0350915	12805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.04
02/08/2016	GL_JOURNAL	PWC0350915	12806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.98
02/08/2016	GL_JOURNAL	PWC0350915	12807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PWC0352710	13919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.74
03/08/2016	GL_JOURNAL	PWC0352710	13920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.04
03/08/2016	GL_JOURNAL	PWC0352710	13921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.98
03/08/2016	GL_JOURNAL	PWC0352710	13922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.52
03/29/2016	GL_JOURNAL	0000354007	30818	PYE	03/31/2016/GL Encumbrance Process/162819 ;WKRCMP f		0.00	0.00	65.21	0.00
03/29/2016	GL_JOURNAL	0000354007	30819	PYE	03/31/2016/GL Encumbrance Process/131437 ;WKRCMP f		0.00	0.00	32.95	0.00
03/29/2016	GL_JOURNAL	0000354017	6247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.11	0.00
03/29/2016	GL_JOURNAL	0000354017	6248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.98
04/07/2016	GL_JOURNAL	PWC0354590	24278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	24279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	24280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PWC0354590	24273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0227	09800	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.04		
04/07/2016	GL_JOURNAL	PWC0354590	24275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.04		
04/07/2016	GL_JOURNAL	PWC0354590	24276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.04		
Number of Transactions 20						Totals	-186.96	0.00	0.00	93.48	93.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3702	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6208	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.62		
02/08/2016	GL_JOURNAL	PRM0350914	6209	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08		
02/08/2016	GL_JOURNAL	PRM0350914	6210	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.82		
02/08/2016	GL_JOURNAL	PRM0350914	6211	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	6044	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	6041	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.62		
03/08/2016	GL_JOURNAL	PRM0352708	6042	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PRM0352708	6043	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.82		
03/29/2016	GL_JOURNAL	0000354007	34771	PYE	03/31/2016/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	2.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	34770	PYE	03/31/2016/GL Encumbrance Process/162819 ;RM05 for	0.00	0.00	4.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	6249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	6250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PRM0354589	11961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	11962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	11956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.62		
04/07/2016	GL_JOURNAL	PRM0354589	11957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	11958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	11959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PRM0354589	11963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
Number of Transactions 20						Totals	-13.91	0.00	0.00	6.95	6.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09800	3995	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	3995	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.45		
02/01/2016	GL_JOURNAL	PAY0350496	5201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	36623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.45		
02/29/2016	GL_JOURNAL	PAY0352323	5547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	38085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	5760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	38585	PYE	03/31/2016/GL Encumbrance Process/131437 ;LIFE for	0.00	0.00	1.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	6251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.96	0.00	0.00	1.67	1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09800	4301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322137	1		Office Depot/140327/Office Depot(R) Brand Paper Cl	0.00	27.75	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	2		Office Depot/140327/Office Depot(R) Brand Security	0.00	20.95	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	3		Office Depot/140327/Office Depot(R) Brand Invisibl	0.00	79.70	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	6		Office Depot/140327/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	4		Office Depot/140327/Riverside(R) Groundwood 100 Re	0.00	5.96	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	5		Office Depot/140327/SunWorks(R) Construction Paper	0.00	5.40	0.00	0.00
02/24/2016	REQ_PREENC	REQ322137	7		Office Depot/140327/Angel Soft ps(R) Premium Facia	0.00	235.04	0.00	0.00
02/24/2016	PO_POENC	0000277213	4	RREQ322137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
02/24/2016	PO_POENC	0000277213	5	RREQ322137	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	5.83	0.00
02/24/2016	PO_POENC	0000277213	1	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	29.97	0.00
02/24/2016	PO_POENC	0000277213	1	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-27.75	0.00	0.00
02/24/2016	PO_POENC	0000277213	2	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	22.63	0.00
02/24/2016	PO_POENC	0000277213	4	RREQ322137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
02/24/2016	PO_POENC	0000277213	7	RREQ322137	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	-235.04	0.00	0.00
02/24/2016	PO_POENC	0000277213	6	RREQ322137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
02/24/2016	PO_POENC	0000277213	6	RREQ322137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.16	0.00	0.00
02/24/2016	PO_POENC	0000277213	7	RREQ322137	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	253.84	0.00
02/24/2016	PO_POENC	0000277213	2	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-20.95	0.00	0.00
02/24/2016	PO_POENC	0000277213	3	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	86.08	0.00
02/24/2016	PO_POENC	0000277213	3	RREQ322137	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-79.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	4301	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2016	PO_POENC	0000277213	5	RREQ322137	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		-5.40	0.00	0.00	
02/25/2016	AP_VOUCHER	00870219	5	P0000277213	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	5.83	
02/25/2016	AP_VOUCHER	00870219	3	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	86.08	
02/25/2016	AP_VOUCHER	00870219	3	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-86.08	0.00	
02/25/2016	AP_VOUCHER	00870219	4	P0000277213	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	6.44	
02/25/2016	AP_VOUCHER	00870219	5	P0000277213	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-5.83	0.00	
02/25/2016	AP_VOUCHER	00870219	6	P0000277213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	9.89	
02/25/2016	AP_VOUCHER	00870219	7	P0000277213	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00		0.00	0.00	253.84	
02/25/2016	AP_VOUCHER	00870219	7	P0000277213	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00		0.00	-253.84	0.00	
02/25/2016	AP_VOUCHER	00870219	1	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	29.97	
02/25/2016	AP_VOUCHER	00870219	1	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-29.97	0.00	
02/25/2016	AP_VOUCHER	00870219	2	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Security	0.00		0.00	0.00	22.63	
02/25/2016	AP_VOUCHER	00870219	4	P0000277213	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-6.44	0.00	
02/25/2016	AP_VOUCHER	00870219	2	P0000277213	OFFICE DEPOT/Office Depot(R) Brand Security	0.00		0.00	-22.63	0.00	
02/25/2016	AP_VOUCHER	00870219	6	P0000277213	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-9.89	0.00	
03/01/2016	REQ_PREENC	REQ322867	1		Office Depot/129823/Office Depot(R) Brand All-Purp	0.00		48.12	0.00	0.00	
03/02/2016	PO_POENC	0000277825	1	RREQ322867	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	51.97	0.00	
03/02/2016	PO_POENC	0000277825	1	RREQ322867	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-48.12	0.00	0.00	
03/03/2016	AP_VOUCHER	00871777	1	P0000277825	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	51.97	
03/03/2016	AP_VOUCHER	00871777	1	P0000277825	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-51.97	0.00	
03/07/2016	REQ_PREENC	REQ323607	1		Independent Stationers Inc/129823/Remanufactured C	0.00		46.94	0.00	0.00	
03/09/2016	PO_POENC	0000278577	1	RREQ323607	INDEPENDE-005/Remanufactured CB436A (36A) Laser T	0.00		0.00	50.70	0.00	
03/09/2016	PO_POENC	0000278577	1	RREQ323607	INDEPENDE-005/Remanufactured CB436A (36A) Laser T	0.00		-46.94	0.00	0.00	
03/15/2016	AP_VOUCHER	00874491	1	P0000278577	INDEPENDE-005/Remanufactured CB436A (36A) La	0.00		0.00	0.00	50.70	
03/15/2016	AP_VOUCHER	00874491	1	P0000278577	INDEPENDE-005/Remanufactured CB436A (36A) La	0.00		0.00	-50.70	0.00	
Number of Transactions 45						Totals	-517.35	0.00	0.00	517.35	
Number of Transactions 177						Fund	Totals 0000s	-9,950.07	0.00	4,361.86	5,588.21
Number of Transactions 177						Resource	Totals 09800	-9,950.07	0.00	4,361.86	5,588.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	2231	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09806	2231	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	333.17	
02/08/2016	GL_BD_JRNL	0000351023	1059		01/31/2016/Transfer of appropriations to align Bud	-290.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	333.17	
03/29/2016	GL_JOURNAL	PAY0353918	5581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	333.17	
03/29/2016	GL_JOURNAL	0000354007	3433	PYE	03/31/2016/GL Encumbrance Process/162819 ;Salary f	0.00	0.00	999.50	0.00	
Number of Transactions 5						Totals	-2,289.01	-290.00	0.00	999.51

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0227	09806	3202	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1053		01/31/2016/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-436.00	-436.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0227	09806	3302	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.49
02/09/2016	GL_BD_JRNL	0000351065	1054		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.48
03/29/2016	GL_JOURNAL	PAY0353918	16747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.49
03/29/2016	GL_JOURNAL	0000354007	11639	PYE	03/31/2016/GL Encumbrance Process/162819 ;OASDI fo	0.00	0.00	76.46	0.00	0.00
Number of Transactions 5						Totals	-174.92	-22.00	0.00	76.46

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0227	09806	3502	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352195	32440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353918	33783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354007	26895	PYE	03/31/2016/GL Encumbrance Process/162819 ;UNEMP fo	0.00	0.00	0.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09806	3502	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1.01 0.00 0.00 0.50 0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09806	3602	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12808	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.00
02/08/2016	GL_BD_JRNL	0000351017	1023			01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1023			01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1023			01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1023			01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13923	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.00
03/29/2016	GL_JOURNAL	0000354007	30974		PYE	03/31/2016/GL Encumbrance Process/162819 ;WKRCMP f	0.00	0.00	29.99	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24281	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.00

Number of Transactions 8 Totals -77.99 -18.00 0.00 29.99 30.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09806	3702	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	6212	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.74
02/08/2016	GL_BD_JRNL	0000351021	1576			01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6045	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	0000354007	34925		PYE	03/31/2016/GL Encumbrance Process/162819 ;RM05 for	0.00	0.00	2.23	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11964	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.74

Number of Transactions 5 Totals -5.45 -1.00 0.00 2.23 2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09806	3995	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351022	1525			01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
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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

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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>						
0227	09806	3995	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.00	-6.00	0.00	0.00	0.00
Number of Transactions 29					Fund Totals 0000s	-2,990.38	-773.00	0.00	1,108.68	1,108.70
Number of Transactions 29					Resource Totals 09806	-2,990.38	-773.00	0.00	1,108.68	1,108.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	2101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	5202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	5548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	5761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2201	PYE	03/31/2016/GL Encumbrance Process/112894 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	5761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31	
Number of Transactions 10					Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	2151	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1514	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	1664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	PAY0353918	4526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	5762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354532	1566	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.40	
04/07/2016	GL_JOURNAL	PAY0354537	1703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354556	5762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	2151	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 8						Totals	-183.72	0.00	0.00	183.72

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>					
	0227	33100	3202	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	5203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352195	10849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	5549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	11424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	5763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	7943	PYE	03/31/2016/GL Encumbrance Process/112894 ;PERS_A f	0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	6253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4032	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.87	
04/07/2016	GL_JOURNAL	PAY0354537	1704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	5763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	5763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63	
Number of Transactions 12						Totals	-1,163.40	0.00	577.95	585.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	33100	3302	01000	2016				
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	15121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	5204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.22
02/05/2016	GL_JOURNAL	PAY0350849	5959	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.84
02/05/2016	GL_JOURNAL	PAY0350863	1665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	15907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63
02/29/2016	GL_JOURNAL	PAY0352323	5550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22
03/29/2016	GL_JOURNAL	PAY0353918	16753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.45
03/29/2016	GL_JOURNAL	PAY0353971	5764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.45
03/29/2016	GL_JOURNAL	0000354007	11982	PYE	03/31/2016/GL Encumbrance Process/112894 ;OASDI fo	0.00	0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	6254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	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
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>						
	0227	33100	3302	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6132	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.08	
04/07/2016	GL_JOURNAL	PAY0354537	1705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	5764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.45	
04/07/2016	GL_JOURNAL	PAY0354568	5764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.45	
Number of Transactions 14						Totals	-760.46	0.00	0.00	373.20	387.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3431	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19208	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	20033	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	20997	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	15737	PYE	03/31/2016/GL Encumbrance Process/112894 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3451	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22945	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	23778	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	24813	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	19469	PYE	03/31/2016/GL Encumbrance Process/112894 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3471	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	27507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	23182	PYE	03/31/2016/GL Encumbrance Process/112894 ;MEDICA f	0.00		0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0227	33100	3471	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-6,576.60	0.00	0.00	4,369.80	2,206.80
DeptID	Resource	Account	Fund	Budget Period							
0227	33100	3502	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.85	
02/01/2016	GL_JOURNAL	PAY0350496	5205	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	8429	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/29/2016	GL_JOURNAL	PAY0352323	5551	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353971	5765	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27238	PYE	03/31/2016/GL Encumbrance Process/112894 ;UNEMP fo	0.00	0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6255	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8677	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5765	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5765	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 12						Totals	-4.97	0.00	0.00	2.44	2.53
DeptID	Resource	Account	Fund	Budget Period							
0227	33100	3602	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12811	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.44	
02/08/2016	GL_JOURNAL	PWC0350915	12812	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PWC0350915	12809	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	12810	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	51.22	
03/08/2016	GL_JOURNAL	PWC0352710	13925	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	13924	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	51.22	
03/29/2016	GL_JOURNAL	0000354007	31317	PYE	03/31/2016/GL Encumbrance Process/112894 ;WKRCMP f	0.00	0.00	0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6256	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24282	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	24283	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.99	
04/07/2016	GL_JOURNAL	PWC0354590	24284	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	51.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3602	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
Number of Transactions 18						Totals	-298.21	0.00	0.00	146.35	151.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3702	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6213	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	6214	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	6047	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	6046	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.81	
03/29/2016	GL_JOURNAL	0000354007	35267	PYE	03/31/2016/GL Encumbrance Process/112894 ;RM05 for		0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	11966	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	11967	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	11968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-21.77	0.00	0.00	10.88	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3995	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	5206	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	36625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	5552	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	38087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	5766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0227	33100	3995	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	39019	PYE	03/31/2016/GL Encumbrance Process/112894 ;LIFE for		0.00	0.00	8.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	6258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5766	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	5766	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	7.75	5.97
Number of Transactions 106						Fund Totals 0000s	-19,430.84	0.00	0.00	10,675.52	8,755.32
Number of Transactions 106						Resource Totals 33100	-19,430.84	0.00	0.00	10,675.52	8,755.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	2201	13000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	651.46	
02/01/2016	GL_JOURNAL	PAY0350496	5207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-31.02	
02/29/2016	GL_JOURNAL	PAY0352195	4888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	740.44	
02/29/2016	GL_JOURNAL	PAY0352323	5553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-35.26	
03/29/2016	GL_JOURNAL	PAY0353918	5136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	284.35	
03/29/2016	GL_JOURNAL	PAY0353971	5767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.54	
03/29/2016	GL_JOURNAL	0000354007	2993	PYE	03/31/2016/GL Encumbrance Process/164095 ;Salary f		0.00	0.00	162.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	6259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.54	
04/07/2016	GL_JOURNAL	PAY0354568	5767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.54	
Number of Transactions 10						Totals	-1,751.55	0.00	0.00	155.12	1,596.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3202	13000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	77.17	
02/01/2016	GL_JOURNAL	PAY0350496	5208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.67	
02/29/2016	GL_JOURNAL	PAY0352195	10851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	87.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	53100	3202	13000	2016	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
02/29/2016	GL_JOURNAL	PAY0352323	5554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.18		
03/29/2016	GL_JOURNAL	PAY0353918	11426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.69		
03/29/2016	GL_JOURNAL	PAY0353971	5768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.60		
03/29/2016	GL_JOURNAL	0000354007	8067	PYE	03/31/2016/GL Encumbrance Process/164095 ;PERS_A f	0.00	0.00	19.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	6260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.60		
04/07/2016	GL_JOURNAL	PAY0354568	5768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.60		
Number of Transactions 10						Totals	-207.51	0.00	0.00	18.38	189.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	53100	3302	13000	2016	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	15123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	49.85		
02/01/2016	GL_JOURNAL	PAY0350496	5209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.37		
02/29/2016	GL_JOURNAL	PAY0352195	15909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.54		
02/29/2016	GL_JOURNAL	PAY0352323	5555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.69		
03/29/2016	GL_JOURNAL	PAY0353918	16755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.12		
03/29/2016	GL_JOURNAL	PAY0353971	5769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	0000354007	12106	PYE	03/31/2016/GL Encumbrance Process/164095 ;OASDI fo	0.00	0.00	12.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	6261	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	5769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354568	5769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48		
Number of Transactions 10						Totals	-122.84	0.00	0.00	11.87	110.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3431	13000	2016	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				
02/01/2016	GL_JOURNAL	PAY0350297	19210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.24
02/29/2016	GL_JOURNAL	PAY0352195	20035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	PAY0353918	20999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.22
03/29/2016	GL_JOURNAL	0000354007	15861	PYE	03/31/2016/GL Encumbrance Process/164095 ;VISION f	0.00	0.00	0.61	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	3431	13000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals	-6.98	0.00	0.00	0.61	6.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	53100	3451	13000	2016
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	22947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.40
02/29/2016	GL_JOURNAL	PAY0352195	23780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.24
03/29/2016	GL_JOURNAL	PAY0353918	24815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.53
03/29/2016	GL_JOURNAL	0000354007	19593	PYE	03/31/2016/GL Encumbrance Process/164095 ;DENTAL f	0.00	0.00	5.56	0.00

Number of Transactions	4	Totals	-34.73	0.00	0.00	5.56	29.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	53100	3471	13000	2016
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	26669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	388.87
02/29/2016	GL_JOURNAL	PAY0352195	27509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	321.33
03/29/2016	GL_JOURNAL	PAY0353918	28615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	374.53
03/29/2016	GL_JOURNAL	0000354007	23306	PYE	03/31/2016/GL Encumbrance Process/164095 ;MEDICA f	0.00	0.00	87.40	0.00

Number of Transactions	4	Totals	-1,172.13	0.00	0.00	87.40	1,084.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0227	53100	3502	13000	2016
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	31417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	5210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	5556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354007	27362	PYE	03/31/2016/GL Encumbrance Process/164095 ;UNEMP fo	0.00	0.00	0.08	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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	3502	13000	2016				
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 6 Totals -0.80 0.00 0.00 0.08 0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3602	13000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PWC0350915	12813	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.54
02/08/2016	GL_JOURNAL	PWC0350915	12814	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.93
03/08/2016	GL_JOURNAL	PWC0352710	13926	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.21
03/08/2016	GL_JOURNAL	PWC0352710	13927	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.06
03/29/2016	GL_JOURNAL	0000354007	31441			03/31/2016/GL Encumbrance Process/164095 ;WKRCMP f	0.00	0.00	4.89	0.00
03/29/2016	GL_JOURNAL	0000354017	6262	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24292	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.53
04/07/2016	GL_JOURNAL	PWC0354590	24293	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PWC0354590	24294	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PWC0354590	24295	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41

Number of Transactions 10 Totals -52.54 0.00 0.00 4.66 47.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3702	13000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	6215	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	6216	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	6048	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	6049	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	11971	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	11972	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	11969	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	11970	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0227	53100	3995	13000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19		
02/01/2016	GL_JOURNAL	PAY0350496	5211	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	36627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.99		
02/29/2016	GL_JOURNAL	PAY0352323	5557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	38089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	PAY0353971	5770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	39143	PYE	03/31/2016/GL Encumbrance Process/164095 ;LIFE for	0.00	0.00	0.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	6263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	5770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-3.42	0.00	0.00	0.25	3.17

Number of Transactions 76						Fund	Totals 1000s	-3,352.50	0.00	0.00	283.93	3,068.57
Number of Transactions 76						Resource	Totals 53100	-3,352.50	0.00	0.00	283.93	3,068.57

DeptID	Resource	Account	Fund	Budget Period					
0227	60101	5100	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864166	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	0.00	7,821.53
01/27/2016	AP_VOUCHER	00864166	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	-7,821.53	0.00
02/29/2016	AP_VOUCHER	00870702	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	0.00	10,906.67
02/29/2016	AP_VOUCHER	00870702	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	-10,906.67	0.00
03/28/2016	AP_VOUCHER	00877471	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	-8,821.42	0.00
03/28/2016	AP_VOUCHER	00877471	1	P0000270062	HARMONIUM/KB - Pacific Beach Elem PrimeT	0.00	0.00	0.00	8,821.42

Number of Transactions 6						Totals	0.00	0.00	0.00	-27,549.62	27,549.62	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-27,549.62	27,549.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0227	60101	5100	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-27,549.62	27,549.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60102	1157	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	373.25		
02/01/2016	GL_JOURNAL	PAY0350496	5212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.77		
02/05/2016	GL_JOURNAL	PAY0350849	114	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	435.46		
02/05/2016	GL_JOURNAL	PAY0350863	1666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-20.74		
02/29/2016	GL_JOURNAL	PAY0352195	1338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	497.66		
02/29/2016	GL_JOURNAL	PAY0352323	5558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.70		
03/08/2016	GL_JOURNAL	PAY0352676	130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	373.26		
03/08/2016	GL_JOURNAL	PAY0352678	1850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.77		
03/29/2016	GL_JOURNAL	PAY0353918	1369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	497.67		
03/29/2016	GL_JOURNAL	PAY0353971	5771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.70		
04/07/2016	GL_JOURNAL	PAY0354556	5771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.70		
04/07/2016	GL_JOURNAL	PAY0354568	5771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.70		
Number of Transactions 12						Totals	-2,073.62	0.00	0.00	0.00	2,073.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60102	3101	01000	2016								
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.05		
02/01/2016	GL_JOURNAL	PAY0350496	5213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.91		
02/05/2016	GL_JOURNAL	PAY0350849	3109	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	46.73		
02/05/2016	GL_JOURNAL	PAY0350863	1667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.23		
02/29/2016	GL_JOURNAL	PAY0352195	8370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	53.40		
02/29/2016	GL_JOURNAL	PAY0352323	5559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.54		
03/08/2016	GL_JOURNAL	PAY0352676	3488	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	40.06		
03/08/2016	GL_JOURNAL	PAY0352678	1851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.91		
03/29/2016	GL_JOURNAL	PAY0353918	8781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.40		
03/29/2016	GL_JOURNAL	PAY0353971	5772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.54		
04/07/2016	GL_JOURNAL	PAY0354556	5772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.54		
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
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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>					
	0227	60102	3101	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.54
Number of Transactions 12						Totals	-222.51	0.00	0.00	222.51

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>					
	0227	60102	3301	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.41
02/01/2016	GL_JOURNAL	PAY0350496	5214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.26
02/05/2016	GL_JOURNAL	PAY0350849	4725	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	6.31
02/05/2016	GL_JOURNAL	PAY0350863	1668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352195	13302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.22
02/29/2016	GL_JOURNAL	PAY0352323	5560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.34
03/08/2016	GL_JOURNAL	PAY0352676	5286	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	5.40
03/08/2016	GL_JOURNAL	PAY0352678	1852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353918	13990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.22
03/29/2016	GL_JOURNAL	PAY0353971	5773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	5773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354568	5773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.34
Number of Transactions 12						Totals	-30.06	0.00	0.00	30.06

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>					
	0227	60102	3501	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	5215	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	7200	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	1669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	5561	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	8030	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352678	1853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	5774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0227	60102	3501	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5774	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	5774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	60102	3601	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.20	
02/08/2016	GL_JOURNAL	PWC0350915	3525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.06	
02/08/2016	GL_JOURNAL	PWC0350915	3526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.62	
02/08/2016	GL_JOURNAL	PWC0350915	3527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PWC0352710	4127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PWC0352710	4124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.20	
03/08/2016	GL_JOURNAL	PWC0352710	4125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.93	
03/08/2016	GL_JOURNAL	PWC0352710	4126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.93	
04/07/2016	GL_JOURNAL	PWC0354590	6881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PWC0354590	6883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.71	
Number of Transactions 12						Totals	-62.22	0.00	0.00	62.22

Number of Transactions 60						Fund	Totals 0000s	-2,389.43	0.00	0.00	2,389.43
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Number of Transactions 60						Resource	Totals 60102	-2,389.43	0.00	0.00	2,389.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	62640	1192	01000	2016				
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	124		01/15/2016/Transfer of appropriations for various	2,951.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	1192	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 1					Totals	2,951.00	2,951.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3101	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	299		01/15/2016/Transfer of appropriations for various	317.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	317.00	317.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3301	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	474		01/15/2016/Transfer of appropriations for various	43.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3501	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	649		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3601	01000	2016					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	824		01/15/2016/Transfer of appropriations for various	89.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	89.00	89.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	3,401.00	3,401.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	3,401.00	3,401.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65000	4301	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/25/2016	REQ_PREENC	REQ322276	1		Office Depot/129823/Office Depot(R) Brand 3/4 Bind	0.00		17.40	0.00	0.00	
02/25/2016	PO_POENC	0000277305	1	RREQ322276	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com	0.00		0.00	18.79	0.00	
02/25/2016	PO_POENC	0000277305	1	RREQ322276	OFFICE DEPOT/Office Depot(R) Brand 3/4 Binding Com	0.00		-17.40	0.00	0.00	
03/01/2016	AP_VOUCHER	00871270	1	P0000277305	OFFICE DEPOT/Office Depot(R) Brand 3/4 Bind	0.00		0.00	0.00	18.79	
03/01/2016	AP_VOUCHER	00871270	1	P0000277305	OFFICE DEPOT/Office Depot(R) Brand 3/4 Bind	0.00		0.00	-18.79	0.00	
Number of Transactions 5						Totals	-18.79	0.00	0.00	0.00	18.79
Number of Transactions 5						Fund Totals 0000s	-18.79	0.00	0.00	0.00	18.79
Number of Transactions 5						Resource Totals 65000	-18.79	0.00	0.00	0.00	18.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	1107	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,177.12	
02/01/2016	GL_JOURNAL	PAY0350496	5216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-437.01	
02/29/2016	GL_JOURNAL	PAY0352195	446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,177.12	
02/29/2016	GL_JOURNAL	PAY0352323	5562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-437.01	
03/29/2016	GL_JOURNAL	PAY0353918	451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,177.12	
03/29/2016	GL_JOURNAL	PAY0353971	5775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-437.01	
03/29/2016	GL_JOURNAL	0000354007	859	PYE	03/31/2016/GL Encumbrance Process/115111 ;Salary f	0.00		0.00	27,531.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	6264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,311.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	437.01	
04/07/2016	GL_JOURNAL	PAY0354568	5775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-437.01	
Number of Transactions 10						Totals	-52,440.67	0.00	0.00	26,220.34	26,220.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0227	65003	1162	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.29	
02/29/2016	GL_JOURNAL	PAY0352323	5563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.44	
03/08/2016	GL_JOURNAL	PAY0352676	669	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.07	
03/29/2016	GL_JOURNAL	PAY0353971	5776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.53	
04/07/2016	GL_JOURNAL	PAY0354532	587	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.29	
04/07/2016	GL_JOURNAL	PAY0354537	1706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.44	
04/07/2016	GL_JOURNAL	PAY0354556	5776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.53	
04/07/2016	GL_JOURNAL	PAY0354568	5776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.53	
Number of Transactions 10						Totals	-232.50	0.00	0.00	232.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	2101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,097.90	
02/01/2016	GL_JOURNAL	PAY0350496	5217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-195.14	
02/29/2016	GL_JOURNAL	PAY0352195	3644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,097.90	
02/29/2016	GL_JOURNAL	PAY0352323	5564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-195.14	
03/29/2016	GL_JOURNAL	PAY0353918	3870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,003.33	
03/29/2016	GL_JOURNAL	PAY0353971	5777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-190.63	
03/29/2016	GL_JOURNAL	0000354007	2390	PYE	03/31/2016/GL Encumbrance Process/109410 ;Salary f	0.00	0.00	12,293.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	6265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-585.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	190.63	
04/07/2016	GL_JOURNAL	PAY0354568	5777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-190.63	
Number of Transactions 10						Totals	-23,326.49	0.00	11,708.27	11,618.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	65003	2151	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.56
02/01/2016	GL_JOURNAL	PAY0350496	5218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.50
02/29/2016	GL_JOURNAL	PAY0352195	4288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0227	65003	2151	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71	
03/08/2016	GL_JOURNAL	PAY0352676	1713	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.97	
03/08/2016	GL_JOURNAL	PAY0352678	1855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.90	
03/29/2016	GL_JOURNAL	PAY0353918	4527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.93	
03/29/2016	GL_JOURNAL	PAY0353971	5778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354532	1567	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	5778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71	
Number of Transactions 11						Totals	-216.57	0.00	0.00	216.57
DeptID	Resource	Account	Fund	Budget Period						
0227	65003	3101	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	984.71	
02/01/2016	GL_JOURNAL	PAY0350496	5219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.89	
02/29/2016	GL_JOURNAL	PAY0352195	8369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	987.96	
02/29/2016	GL_JOURNAL	PAY0352323	5566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.05	
03/29/2016	GL_JOURNAL	PAY0353918	8780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	984.71	
03/29/2016	GL_JOURNAL	PAY0353971	5779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.89	
03/29/2016	GL_JOURNAL	0000354007	6471	PYE	03/31/2016/GL Encumbrance Process/115111 ;STRS for	0.00	0.00	2,954.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	6266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3198	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.25	
04/07/2016	GL_JOURNAL	PAY0354537	1707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	5779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.89	
04/07/2016	GL_JOURNAL	PAY0354568	5779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.89	
Number of Transactions 12						Totals	-5,633.09	0.00	0.00	2,813.44
DeptID	Resource	Account	Fund	Budget Period						
0227	65003	3202	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	496.68	
02/01/2016	GL_JOURNAL	PAY0350496	5220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.65	
02/29/2016	GL_JOURNAL	PAY0352195	10850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	485.48	

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 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
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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>							
0227	65003	3202	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.12		
03/29/2016	GL_JOURNAL	PAY0353918	11425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	474.28		
03/29/2016	GL_JOURNAL	PAY0353971	5780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.58		
03/29/2016	GL_JOURNAL	0000354007	8593	PYE	03/31/2016/GL Encumbrance Process/109410 ;PERS_A f	0.00	0.00	1,456.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	6267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.58		
04/07/2016	GL_JOURNAL	PAY0354568	5780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.58		
Number of Transactions 10						Totals	-2,774.18	0.00	0.00	1,387.09	1,387.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3301	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.13		
02/01/2016	GL_JOURNAL	PAY0350496	5221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.34		
02/29/2016	GL_JOURNAL	PAY0352195	13301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.57		
02/29/2016	GL_JOURNAL	PAY0352323	5568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.36		
03/08/2016	GL_JOURNAL	PAY0352676	5285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59		
03/08/2016	GL_JOURNAL	PAY0352678	1856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55		
03/29/2016	GL_JOURNAL	PAY0353918	13989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.60		
03/29/2016	GL_JOURNAL	PAY0353971	5781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.36		
03/29/2016	GL_JOURNAL	0000354007	10547	PYE	03/31/2016/GL Encumbrance Process/115111 ;FMED for	0.00	0.00	399.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	6268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4849	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PAY0354537	1708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	5781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.36		
04/07/2016	GL_JOURNAL	PAY0354568	5781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.36		
Number of Transactions 14						Totals	-772.89	0.00	0.00	380.19	392.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3302	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	320.71		
02/01/2016	GL_JOURNAL	PAY0350496	5222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3302	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.86	
02/29/2016	GL_JOURNAL	PAY0352323	5569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.14	
03/08/2016	GL_JOURNAL	PAY0352676	6631	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.45	
03/08/2016	GL_JOURNAL	PAY0352678	1857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	16754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	310.61	
03/29/2016	GL_JOURNAL	PAY0353971	5782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.79	
03/29/2016	GL_JOURNAL	0000354007	12637	PYE	03/31/2016/GL Encumbrance Process/109410 ;OASDI fo	0.00	0.00	0.00	940.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6133	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.79	
04/07/2016	GL_JOURNAL	PAY0354568	5782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.79	
Number of Transactions 13						Totals	-1,801.04	0.00	0.00	895.68	905.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3421	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
02/29/2016	GL_JOURNAL	PAY0352195	18254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	19180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354007	14568	PYE	03/31/2016/GL Encumbrance Process/115111 ;VISION f	0.00	0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	36.72	36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3431	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	20034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16373	PYE	03/31/2016/GL Encumbrance Process/109410 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0227	65003	3441	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.72	
02/29/2016	GL_JOURNAL	PAY0352195	22001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	PAY0353918	22998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	0000354007	18300	PYE	03/31/2016/GL Encumbrance Process/115111 ;DENTAL f	0.00	0.00	333.72	0.00	
Number of Transactions 4						Totals	-707.88	0.00	333.72	374.16

DeptID	Resource	Account	Fund	Budget Period						
0227	65003	3451	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	20105	PYE	03/31/2016/GL Encumbrance Process/109410 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-996.15	0.00	556.20	439.95

DeptID	Resource	Account	Fund	Budget Period						
0227	65003	3461	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,472.56	
02/29/2016	GL_JOURNAL	PAY0352195	25742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,472.56	
03/29/2016	GL_JOURNAL	PAY0353918	26810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,472.56	
03/29/2016	GL_JOURNAL	0000354007	22016	PYE	03/31/2016/GL Encumbrance Process/115111 ;MEDICA f	0.00	0.00	5,243.76	0.00	
Number of Transactions 4						Totals	-15,661.44	0.00	5,243.76	10,417.68

DeptID	Resource	Account	Fund	Budget Period					
0227	65003	3471	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/29/2016	GL_JOURNAL	PAY0352195	27508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	PAY0353918	28614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	0000354007	23819	PYE	03/31/2016/GL Encumbrance Process/109410 ;MEDICA f	0.00	0.00	8,739.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0227	65003	3471	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-17,800.80	0.00	0.00	8,739.60	9,061.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3501	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58		
02/01/2016	GL_JOURNAL	PAY0350496	5223	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22		
02/29/2016	GL_JOURNAL	PAY0352195	29824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.60		
02/29/2016	GL_JOURNAL	PAY0352323	5570	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PAY0352676	8029	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	31009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.61		
03/29/2016	GL_JOURNAL	PAY0353971	5783	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	25800	PYE	03/31/2016/GL Encumbrance Process/115111 ;UNEMP fo	0.00	0.00	13.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	6270	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7393	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5783	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	5783	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22		
Number of Transactions 12						Totals	-26.32	0.00	0.00	13.10	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	65003	3502	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	5224	No Jnl 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	32447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	5571	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	9376	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03		
03/29/2016	GL_JOURNAL	PAY0353971	5784	No Jnl 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	27893	PYE	03/31/2016/GL Encumbrance Process/109410 ;UNEMP fo	0.00	0.00	6.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	6271	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8678	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5784	No Jnl 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_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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3502	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5784	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 12						Totals	-11.77	0.00	0.00	5.85	5.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3601	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	275.31		
02/08/2016	GL_JOURNAL	PWC0350915	3529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.11		
03/08/2016	GL_JOURNAL	PWC0352710	4128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.91		
03/08/2016	GL_JOURNAL	PWC0352710	4129	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	4130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.31		
03/08/2016	GL_JOURNAL	PWC0352710	4131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.11		
03/08/2016	GL_JOURNAL	PWC0352710	4132	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	4133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	29879	PYE	03/31/2016/GL Encumbrance Process/115111 ;WKRCMP f	0.00	0.00	825.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	6272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.33	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	275.31		
04/07/2016	GL_JOURNAL	PWC0354590	6887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11		
04/07/2016	GL_JOURNAL	PWC0354590	6888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11		
04/07/2016	GL_JOURNAL	PWC0354590	6889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	6890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	6891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PWC0354590	6892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PWC0354590	6893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11		
04/07/2016	GL_JOURNAL	PWC0354590	6884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.91		
04/07/2016	GL_JOURNAL	PWC0354590	6885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96		
Number of Transactions 20						Totals	-1,580.18	0.00	0.00	786.61	793.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	65003	3602	01000	2016				
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.84
02/08/2016	GL_JOURNAL	PWC0350915	12816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0227	65003	3602	01000	2016						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.85	
02/08/2016	GL_JOURNAL	PWC0350915	12818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	13929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PWC0352710	13930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.94	
03/08/2016	GL_JOURNAL	PWC0352710	13931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.85	
03/08/2016	GL_JOURNAL	PWC0352710	13932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PWC0352710	13933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PWC0352710	13928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	0000354007	31972	PYE	03/31/2016/GL Encumbrance Process/109410 ;WKRCMP f	0.00	0.00	368.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	6273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	24298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	120.10	
04/07/2016	GL_JOURNAL	PWC0354590	24299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.72	
04/07/2016	GL_JOURNAL	PWC0354590	24300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.72	
04/07/2016	GL_JOURNAL	PWC0354590	24296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	24302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	24303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	24304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.72	
Number of Transactions 21						Totals				
						-706.32	0.00	0.00	351.26	355.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	65003	3701	01000	2016					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1673	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.70
02/08/2016	GL_JOURNAL	PRM0350914	1674	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	1644	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.70
03/08/2016	GL_JOURNAL	PRM0352708	1645	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	0000354007	33958	PYE	03/31/2016/GL Encumbrance Process/115111 ;RM01 for	0.00	0.00	20.10	0.00
03/29/2016	GL_JOURNAL	0000354017	6274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3123	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.70
04/07/2016	GL_JOURNAL	PRM0354589	3124	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	3125	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	3126	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0227	65003	3701	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-38.28	0.00	0.00	19.14	19.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3702	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6217	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.14	
02/08/2016	GL_JOURNAL	PRM0350914	6218	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.44	
03/08/2016	GL_JOURNAL	PRM0352708	6050	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.14	
03/08/2016	GL_JOURNAL	PRM0352708	6051	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.44	
03/29/2016	GL_JOURNAL	0000354007	35791	PYE	03/31/2016/GL Encumbrance Process/109410 ;RM05 for	0.00	0.00	0.00	27.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.93	
04/07/2016	GL_JOURNAL	PRM0354589	11974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 10						Totals	-52.01	0.00	0.00	26.11	25.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3985	01000	2016						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.32	
02/01/2016	GL_JOURNAL	PAY0350496	5225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.68	
02/29/2016	GL_JOURNAL	PAY0352195	34816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.32	
02/29/2016	GL_JOURNAL	PAY0352323	5572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.68	
03/29/2016	GL_JOURNAL	PAY0353918	36243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.32	
03/29/2016	GL_JOURNAL	PAY0353971	5785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.68	
03/29/2016	GL_JOURNAL	0000354007	37763	PYE	03/31/2016/GL Encumbrance Process/115111 ;LIFE for	0.00	0.00	0.00	43.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	6276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354568	5785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.68	
Number of Transactions 10						Totals	-82.62	0.00	0.00	41.70	40.92

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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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>							
0227	65003	3995	01000	2016							
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.02	
02/01/2016	GL_JOURNAL	PAY0350496	5226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.24	
02/29/2016	GL_JOURNAL	PAY0352195	36626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.02	
02/29/2016	GL_JOURNAL	PAY0352323	5573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	38088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.02	
03/29/2016	GL_JOURNAL	PAY0353971	5786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	39665	PYE	03/31/2016/GL Encumbrance Process/109410 ;LIFE for		0.00	0.00	19.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	6277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	5786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.24	
Number of Transactions 10						Totals	-32.95	0.00	0.00	14.34	
Number of Transactions 219						Fund	Totals 0000s	-125,089.99	0.00	59,638.59	65,451.40
Number of Transactions 219						Resource	Totals 65003	-125,089.99	0.00	59,638.59	65,451.40
Number of Transactions 2,316						DeptID	Totals 0227	-1,323,256.18	91,695.00	615,094.91	800,644.27
Number of Transactions 2,316						Report	Totals	-1,323,256.18	91,695.00	615,094.91	800,644.27

End of Report