

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 = '0236' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	1189	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15,702.78
03/08/2016	GL_JOURNAL	PAY0352676	1092	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4,628.76
03/29/2016	GL_JOURNAL	PAY0353918	2301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,901.04
Number of Transactions 3						Totals	-25,232.58	0.00	0.00	25,232.58

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>					
	0236	00000	1192	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-4,089.69
02/05/2016	GL_JOURNAL	PAY0350849	1109	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	908.82
02/29/2016	GL_JOURNAL	PAY0352195	2389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,029.40
03/08/2016	GL_JOURNAL	PAY0352676	1257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-6,058.80
03/29/2016	GL_JOURNAL	PAY0353918	2481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-454.41
04/07/2016	GL_JOURNAL	PAY0354532	1124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3,795.65
Number of Transactions 6						Totals	2,869.03	0.00	0.00	-2,869.03

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>					
	0236	00000	2451	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	646.33
02/05/2016	GL_JOURNAL	PAY0350849	2335	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	426.70
02/29/2016	GL_JOURNAL	PAY0352195	6755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	389.05
03/08/2016	GL_JOURNAL	PAY0352676	2603	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	577.30
03/29/2016	GL_JOURNAL	PAY0353918	7066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	495.73
04/07/2016	GL_JOURNAL	PAY0354532	2396	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	376.50
Number of Transactions 6						Totals	-2,911.61	0.00	0.00	2,911.61

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>					
	0236	00000	3101	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-373.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/11/2016
Run Time 15:40:39

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>					
	0236	00000	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3134	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.02
02/29/2016	GL_JOURNAL	PAY0352195	8421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	308.80
03/08/2016	GL_JOURNAL	PAY0352676	3514	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-455.05
03/29/2016	GL_JOURNAL	PAY0353918	8830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-32.49
04/07/2016	GL_JOURNAL	PAY0354532	3218	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	163.49
Number of Transactions 6						Totals	324.01	0.00	0.00	-324.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3202	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	76.57
02/05/2016	GL_JOURNAL	PAY0350849	3939	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	50.55
02/29/2016	GL_JOURNAL	PAY0352195	10886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.09
03/08/2016	GL_JOURNAL	PAY0352676	4384	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	68.39
03/29/2016	GL_JOURNAL	PAY0353918	11458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	58.73
04/07/2016	GL_JOURNAL	PAY0354532	4035	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	44.60
Number of Transactions 6						Totals	-344.93	0.00	0.00	344.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-78.15
02/05/2016	GL_JOURNAL	PAY0350849	4750	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	22.55
02/29/2016	GL_JOURNAL	PAY0352195	13355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	313.80
03/08/2016	GL_JOURNAL	PAY0352676	5315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-78.63
03/29/2016	GL_JOURNAL	PAY0353918	14041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55.08
04/07/2016	GL_JOURNAL	PAY0354532	4870	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	64.44
Number of Transactions 6						Totals	-299.09	0.00	0.00	299.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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>					
	0236	00000	3302	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	49.44
02/05/2016	GL_JOURNAL	PAY0350849	5977	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.64
02/29/2016	GL_JOURNAL	PAY0352195	15953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.76
03/08/2016	GL_JOURNAL	PAY0352676	6649	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	44.16
03/29/2016	GL_JOURNAL	PAY0353918	16798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	37.92
04/07/2016	GL_JOURNAL	PAY0354532	6150	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	28.81
Number of Transactions 6						Totals	-222.73	0.00	0.00	222.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3501	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-2.07
02/05/2016	GL_JOURNAL	PAY0350849	7226	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352195	29878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.37
03/08/2016	GL_JOURNAL	PAY0352676	8059	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.73
03/29/2016	GL_JOURNAL	PAY0353918	31064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.21
04/07/2016	GL_JOURNAL	PAY0354532	7416	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.92
Number of Transactions 6						Totals	-11.14	0.00	0.00	11.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3502	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350849	8447	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352195	32492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352676	9394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353918	33834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	8695	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 6						Totals	-1.47	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-122.69	
02/08/2016	GL_JOURNAL	PWC0350915	3662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	4318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-181.76	
03/08/2016	GL_JOURNAL	PWC0352710	4319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.88	
03/08/2016	GL_JOURNAL	PWC0352710	4320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	138.86	
03/08/2016	GL_JOURNAL	PWC0352710	4321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	471.08	
04/07/2016	GL_JOURNAL	PWC0354590	7214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.87	
04/07/2016	GL_JOURNAL	PWC0354590	7215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	147.03	
04/07/2016	GL_JOURNAL	PWC0354590	7213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.63	
Number of Transactions 9						Totals	-670.90	0.00	0.00	670.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.80	
02/08/2016	GL_JOURNAL	PWC0350915	12944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.39	
03/08/2016	GL_JOURNAL	PWC0352710	14081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.67	
03/08/2016	GL_JOURNAL	PWC0352710	14082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.32	
04/07/2016	GL_JOURNAL	PWC0354590	24572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.30	
04/07/2016	GL_JOURNAL	PWC0354590	24573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.87	
Number of Transactions 6						Totals	-87.35	0.00	0.00	87.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2015	REQ_PREENC	REQ311142	1		Office Depot/Eastman/137961/Iris File-N-Stack File	0.00	-505.77	0.00	0.00
10/19/2015	REQ_PREENC	REQ311142	1		Office Depot/Eastman/137961/Iris File-N-Stack File	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311142	1		Office Depot/Eastman/137961/Iris File-N-Stack File	0.00	505.77	0.00	0.00
01/12/2016	REQ_PREENC	REQ317717	2		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	-34.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317717	2		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	-0.69	0.00	0.00
01/12/2016	REQ_PREENC	REQ317717	2		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317717	2		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317717	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	-30.00	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. 5
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317717	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317717	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	30.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317717	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	30.00	0.00	0.00	
01/15/2016	CM_TRNXTN	0000001974	20616		000000000000001974 RREQ317717 FIRST AID REPORT TO	0.00	-33.31	0.00	0.00	
01/15/2016	CM_TRNXTN	0000001974	20616		000000000000001974 RREQ317717 FIRST AID REPORT TO	0.00	0.00	0.00	33.31	
01/15/2016	CM_TRNXTN	0000003104	20617		000000000000003104 RREQ317717 TO NURSES OFFICE &	0.00	-30.00	0.00	0.00	
01/15/2016	CM_TRNXTN	0000003104	20617		000000000000003104 RREQ317717 TO NURSES OFFICE &	0.00	0.00	0.00	30.77	
02/03/2016	GL_JOURNAL	PCD0350667	94	WALMART.CO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	176.82	
03/04/2016	REQ_PREENC	REQ323407	1		Graphiques/137961/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
03/14/2016	CM_TRNXTN	0000003043	20914		000000000000003043 RREQ323407 Home Language Surve	0.00	0.00	0.00	0.00	
03/14/2016	CM_TRNXTN	0000003043	20914		000000000000003043 RREQ323407 Home Language Surve	0.00	0.00	0.00	31.74	
03/31/2016	GL_JOURNAL	PCD0354172	204	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	10.98	
03/31/2016	GL_JOURNAL	PCD0354172	205	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	11.27	
03/31/2016	GL_JOURNAL	PCD0354172	200	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	10.62	
03/31/2016	GL_JOURNAL	PCD0354172	201	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	27.20	
03/31/2016	GL_JOURNAL	PCD0354172	202	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	16.07	
03/31/2016	GL_JOURNAL	PCD0354172	203	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	11.08	
Number of Transactions 25						Totals	-359.86	0.00	0.00	359.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4304	01000	2016						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350678	7		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	93	FOOD4LESS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	162.44	
Number of Transactions 2						Totals	-162.44	0.00	0.00	162.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	5614	01000	2016						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	247	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,600.82	0.00	
01/25/2016	GL_JOURNAL	0000350080	287	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	1,453.02	
02/26/2016	GL_JOURNAL	0000352212	290	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	1,750.08	
03/18/2016	GL_JOURNAL	0000353399	289	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,690.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00000	5614	01000	2016				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 4 Totals -6,494.32 0.00 0.00 1,600.82 4,893.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5733	01000	2016					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/05/2016	REQ_PREENC	REQ317057	1		121122/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-2,531.20	0.00	0.00
01/05/2016	REQ_PREENC	REQ317057	1		121122/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317057	1		121122/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	2,531.20	0.00	0.00
01/05/2016	REQ_PREENC	REQ317057	1		121122/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	2,531.20	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317057 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317057 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20

Number of Transactions 6 Totals -2,531.20 0.00 0.00 0.00 2,531.20

Number of Transactions 103 Fund Totals 0000s -36,136.58 0.00 0.00 1,600.82 34,535.76

Number of Transactions 103 Resource Totals 00000 -36,136.58 0.00 0.00 1,600.82 34,535.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	1107	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	224,860.67
02/08/2016	GL_BD_JRNL	0000351008	1434		01/31/2016/Transfer of appropriations to align Bud		-253,434.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	224,532.33
03/08/2016	GL_JOURNAL	PAY0352676	11	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	725.60
03/25/2016	GL_JOURNAL	0000353808	17	-1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-61,047.44
03/25/2016	GL_JOURNAL	0000353808	41	-1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-35,430.32
03/25/2016	GL_JOURNAL	0000353808	25	-1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-57,358.88
03/29/2016	GL_JOURNAL	PAY0353918	470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	203,717.55
03/29/2016	GL_JOURNAL	0000354007	98	PYE	03/31/2016/GL Encumbrance Process/115519 ;Salary f		0.00	0.00	623,200.47	0.00
04/07/2016	GL_JOURNAL	PAY0354532	17	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	239.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 04/11/2016
 Run Time 15:40:39

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>					
	0236	00010	1107	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 10 Totals -1,376,873.47 -253,434.00 0.00 623,200.47 500,239.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1162	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/08/2016 GL_BD_JRNL 0000351008 1435 01/31/2016/Transfer of appropriations to align Bud 4,570.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,570.00 4,570.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1165	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	1996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	1436		01/31/2016/Transfer of appropriations to align Bud	2,735.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1437		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2171	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	1035	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	920	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47

Number of Transactions 8 Totals 1,825.71 2,886.00 0.00 0.00 1,060.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1210	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,823.80
02/08/2016	GL_BD_JRNL	0000351010	168		01/31/2016/Transfer of appropriations to align Bud	8,139.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,823.80
03/29/2016	GL_JOURNAL	PAY0353918	2862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,823.80
03/29/2016	GL_JOURNAL	0000354007	1374	PYE	03/31/2016/GL Encumbrance Process/110566 ;Salary f	0.00	0.00	11,471.40	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

Page No. 8
Run Date 04/11/2016
Run Time 15:40:39

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>					
	0236	00010	1210	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions	5	Totals				-14,803.80	8,139.00	0.00	11,471.40	11,471.40
------------------------	---	--------	--	--	--	------------	----------	------	-----------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1308	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	696		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	PAY0353918	3246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	0000354007	1785	PYE	03/31/2016/GL Encumbrance Process/103039 ;Salary f	0.00	0.00	0.00	32,668.23	0.00

Number of Transactions	5	Totals				-59,202.46	6,134.00	0.00	32,668.23	32,668.23
------------------------	---	--------	--	--	--	------------	----------	------	-----------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1309	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,809.58
02/08/2016	GL_BD_JRNL	0000351010	697		01/31/2016/Transfer of appropriations to align Bud	-3,189.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,809.58
03/29/2016	GL_JOURNAL	PAY0353918	3355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,809.58
03/29/2016	GL_JOURNAL	0000354007	1891	PYE	03/31/2016/GL Encumbrance Process/128421 ;Salary f	0.00	0.00	0.00	23,428.75	0.00

Number of Transactions	5	Totals				-50,046.49	-3,189.00	0.00	23,428.75	23,428.74
------------------------	---	--------	--	--	--	------------	-----------	------	-----------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2401	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,534.95
02/08/2016	GL_BD_JRNL	0000351024	626		01/31/2016/Transfer of appropriations to align Bud	-2,684.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,690.41
03/29/2016	GL_JOURNAL	PAY0353918	6506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,638.31
03/29/2016	GL_JOURNAL	0000354007	4015	PYE	03/31/2016/GL Encumbrance Process/128392 ;Salary f	0.00	0.00	0.00	32,071.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	2401	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	5	Totals	-66,618.87	-2,684.00	0.00	32,071.20	31,863.67
------------------------	---	--------	------------	-----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	2456	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6485	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	377.66
02/05/2016	GL_JOURNAL	PAY0350849	2513	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	525.44
02/08/2016	GL_BD_JRNL	0000351024	627		01/31/2016/Transfer of appropriations to align Bud			9,849.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6906	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	317.56
03/08/2016	GL_JOURNAL	PAY0352676	2809	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	160.34
03/29/2016	GL_JOURNAL	PAY0353918	7229	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	122.16
04/07/2016	GL_JOURNAL	PAY0354532	2585	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	256.48

Number of Transactions	7	Totals	8,089.36	9,849.00	0.00	0.00	1,759.64
------------------------	---	--------	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	2905	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6674	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	5,205.11
02/08/2016	GL_BD_JRNL	0000351024	628		01/31/2016/Transfer of appropriations to align Bud			3,012.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7105	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	5,236.78
03/29/2016	GL_JOURNAL	PAY0353918	7428	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	5,205.38
03/29/2016	GL_JOURNAL	0000354007	4647	PYE	03/31/2016/GL Encumbrance Process/149648	Salary f		0.00	0.00	15,839.32	0.00

Number of Transactions	5	Totals	-28,474.59	3,012.00	0.00	15,839.32	15,647.27
------------------------	---	--------	------------	----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7880	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2,006.40
02/01/2016	GL_JOURNAL	PAY0350297	7885	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	24,143.83
02/01/2016	GL_JOURNAL	PAY0350297	7881	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	410.30
02/05/2016	GL_JOURNAL	PAY0350849	3135	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00010	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	1116		01/31/2016/Transfer of appropriations to align Bud	-26,444.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1117		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1118		01/31/2016/Transfer of appropriations to align Bud	316.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1119		01/31/2016/Transfer of appropriations to align Bud	874.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,006.40	
02/29/2016	GL_JOURNAL	PAY0352195	8418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	410.30	
02/29/2016	GL_JOURNAL	PAY0352195	8422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24,108.61	
03/08/2016	GL_JOURNAL	PAY0352676	3515	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	94.10	
03/25/2016	GL_JOURNAL	0000353808	26	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,154.64	
03/25/2016	GL_JOURNAL	0000353808	42	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-3,801.68	
03/25/2016	GL_JOURNAL	0000353808	18	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,550.39	
03/29/2016	GL_JOURNAL	PAY0353918	8826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,006.40	
03/29/2016	GL_JOURNAL	PAY0353918	8827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	410.29	
03/29/2016	GL_JOURNAL	PAY0353918	8831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21,875.16	
03/29/2016	GL_JOURNAL	0000354007	4912	PYE	03/31/2016/GL Encumbrance Process/103039 ;STRS for	0.00		0.00	6,019.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	4913	PYE	03/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00		0.00	1,230.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	5175	PYE	03/31/2016/GL Encumbrance Process/115519 ;STRS for	0.00		0.00	66,869.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3219	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	41.95	
Number of Transactions 22						Totals	-160,380.80	-25,238.00	0.00	74,119.52	61,023.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	132.93
02/01/2016	GL_JOURNAL	PAY0350297	10291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	894.06
02/08/2016	GL_BD_JRNL	0000351004	1093		01/31/2016/Transfer of appropriations to align Bud	-3,334.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1094		01/31/2016/Transfer of appropriations to align Bud	-5,997.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,266.50
02/29/2016	GL_JOURNAL	PAY0352195	10893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	132.93
03/29/2016	GL_JOURNAL	PAY0353918	11465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.93
03/29/2016	GL_JOURNAL	PAY0353918	11459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,260.33
03/29/2016	GL_JOURNAL	0000354007	6959	PYE	03/31/2016/GL Encumbrance Process/128392 ;PERS_A f	0.00		0.00	3,799.48	0.00
03/29/2016	GL_JOURNAL	0000354007	6960	PYE	03/31/2016/GL Encumbrance Process/128089 ;PERS_A f	0.00		0.00	398.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3202	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	10	Totals	-17,348.95	-9,331.00	0.00	4,198.27	3,819.68
------------------------	----	--------	------------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12645	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	55.66
02/01/2016	GL_JOURNAL	PAY0350297	12644	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	272.35
02/01/2016	GL_JOURNAL	PAY0350297	12649	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3,264.61
02/05/2016	GL_JOURNAL	PAY0350849	4751	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	1104		01/31/2016/Transfer of appropriations to align Bud			-3,538.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1105		01/31/2016/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1106		01/31/2016/Transfer of appropriations to align Bud			56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1107		01/31/2016/Transfer of appropriations to align Bud			120.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13356	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	3,259.79
02/29/2016	GL_JOURNAL	PAY0352195	13351	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	272.34
02/29/2016	GL_JOURNAL	PAY0352195	13352	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	55.66
03/08/2016	GL_JOURNAL	PAY0352676	5316	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	12.73
03/25/2016	GL_JOURNAL	0000353808	27	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	-831.71
03/25/2016	GL_JOURNAL	0000353808	43	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	-513.76
03/25/2016	GL_JOURNAL	0000353808	19	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	-888.31
03/29/2016	GL_JOURNAL	PAY0353918	14037	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	272.35
03/29/2016	GL_JOURNAL	PAY0353918	14038	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	55.66
03/29/2016	GL_JOURNAL	PAY0353918	14042	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	2,969.14
03/29/2016	GL_JOURNAL	0000354007	9003	PYE	03/31/2016/GL Encumbrance Process/103039 ;FMED for			0.00	0.00	813.41	0.00
03/29/2016	GL_JOURNAL	0000354007	9004	PYE	03/31/2016/GL Encumbrance Process/110566 ;FMED for			0.00	0.00	166.34	0.00
03/29/2016	GL_JOURNAL	0000354007	9262	PYE	03/31/2016/GL Encumbrance Process/115519 ;FMED for			0.00	0.00	9,036.41	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4871	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	5.67

Number of Transactions	22	Totals	-21,640.54	-3,360.00	0.00	10,016.16	8,264.38
------------------------	----	--------	------------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15166	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	398.18
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00010	3302	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	811.43	
02/05/2016	GL_JOURNAL	PAY0350849	5978	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	7.61	
02/09/2016	GL_BD_JRNL	0000351065	1093		01/31/2016/Transfer of appropriations to align Bud	233.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1094		01/31/2016/Transfer of appropriations to align Bud	231.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	830.18	
02/29/2016	GL_JOURNAL	PAY0352195	15960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	400.61	
03/08/2016	GL_JOURNAL	PAY0352676	6650	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.33	
03/29/2016	GL_JOURNAL	PAY0353918	16799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	815.61	
03/29/2016	GL_JOURNAL	PAY0353918	16805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	398.21	
03/29/2016	GL_JOURNAL	0000354007	10924	PYE	03/31/2016/GL Encumbrance Process/150668 ;OASDI fo	0.00		0.00	1,211.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	10923	PYE	03/31/2016/GL Encumbrance Process/110106 ;OASDI fo	0.00		0.00	2,453.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6151	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.48	
Number of Transactions 13						Totals	-6,876.75	464.00	0.00	3,665.11	3,675.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3421	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	377.40
02/01/2016	GL_JOURNAL	PAY0350297	17468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.10
02/08/2016	GL_BD_JRNL	0000350995	1171		01/31/2016/Transfer of appropriations to align Bud	-316.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	377.40
02/29/2016	GL_JOURNAL	PAY0352195	18289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10
03/25/2016	GL_JOURNAL	0000353808	44	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-61.20
03/25/2016	GL_JOURNAL	0000353808	28	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-61.20
03/25/2016	GL_JOURNAL	0000353808	20	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-61.20
03/29/2016	GL_JOURNAL	PAY0353918	19220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	346.80
03/29/2016	GL_JOURNAL	PAY0353918	19216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	19217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	13048	PYE	03/31/2016/GL Encumbrance Process/103039 ;VISION f	0.00		0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	13049	PYE	03/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00		0.00	15.30	0.00
03/29/2016	GL_JOURNAL	0000354007	13309	PYE	03/31/2016/GL Encumbrance Process/115519 ;VISION f	0.00		0.00	1,040.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 13
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00010	3421	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-2,427.40	-316.00	0.00	1,116.90	994.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3431	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		35.70	
02/08/2016	GL_BD_JRNL	0000350995	1172		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	20061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		35.70	
03/29/2016	GL_JOURNAL	PAY0353918	21025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		35.70	
03/29/2016	GL_JOURNAL	0000354007	14847	PYE	03/31/2016/GL Encumbrance Process/128392 ;VISION f	0.00	0.00	107.10		0.00	
Number of Transactions 5						Totals	-250.20	-36.00	0.00	107.10	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3441	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,526.02	
02/01/2016	GL_JOURNAL	PAY0350297	21208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		51.97	
02/01/2016	GL_JOURNAL	PAY0350297	21207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		207.86	
02/08/2016	GL_BD_JRNL	0000350995	1173		01/31/2016/Transfer of appropriations to align Bud	-3,371.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	1174		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	1175		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		207.86	
02/29/2016	GL_JOURNAL	PAY0352195	22037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		51.97	
02/29/2016	GL_JOURNAL	PAY0352195	22040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,526.02	
03/25/2016	GL_JOURNAL	0000353808	29	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-623.58	
03/25/2016	GL_JOURNAL	0000353808	45	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-623.58	
03/25/2016	GL_JOURNAL	0000353808	21	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-243.52	
03/29/2016	GL_JOURNAL	PAY0353918	23034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		207.86	
03/29/2016	GL_JOURNAL	PAY0353918	23035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		51.97	
03/29/2016	GL_JOURNAL	PAY0353918	23038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,275.44	
03/29/2016	GL_JOURNAL	0000354007	16780	PYE	03/31/2016/GL Encumbrance Process/103039 ;DENTAL f	0.00	0.00	556.20		0.00	
03/29/2016	GL_JOURNAL	0000354007	16781	PYE	03/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	139.05		0.00	
03/29/2016	GL_JOURNAL	0000354007	17041	PYE	03/31/2016/GL Encumbrance Process/115519 ;DENTAL f	0.00	0.00	9,455.40		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00010	3441	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 18						Totals	-23,039.94	-3,273.00	0.00	10,150.65	9,616.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3451	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	271.94	
02/08/2016	GL_BD_JRNL	0000350995	1176		01/31/2016/Transfer of appropriations to align Bud	-742.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	271.94	
03/29/2016	GL_JOURNAL	PAY0353918	24841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	271.94	
03/29/2016	GL_JOURNAL	0000354007	18579	PYE	03/31/2016/GL Encumbrance Process/128392 ;DENTAL f	0.00	0.00	0.00	973.35	0.00	
Number of Transactions 5						Totals	-2,531.17	-742.00	0.00	973.35	815.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3461	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55,040.40	
02/01/2016	GL_JOURNAL	PAY0350297	24941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/01/2016	GL_JOURNAL	PAY0350297	24940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/08/2016	GL_BD_JRNL	0000350998	746		01/31/2016/Transfer of appropriations to align Bud	-63,499.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	747		01/31/2016/Transfer of appropriations to align Bud	453.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	748		01/31/2016/Transfer of appropriations to align Bud	-2,212.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	55,040.40	
02/29/2016	GL_JOURNAL	PAY0352195	25777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	25778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/25/2016	GL_JOURNAL	0000353808	22	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-8,365.28	
03/25/2016	GL_JOURNAL	0000353808	46	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-10,964.80	
03/25/2016	GL_JOURNAL	0000353808	30	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-11,742.00	
03/29/2016	GL_JOURNAL	PAY0353918	26847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	PAY0353918	26850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49,609.20	
03/29/2016	GL_JOURNAL	PAY0353918	26846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	0000354007	20510	PYE	03/31/2016/GL Encumbrance Process/103039 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20770	PYE	03/31/2016/GL Encumbrance Process/115519 ;MEDICA f	0.00	0.00	0.00	148,573.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20511	PYE	03/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3461	01000	2016	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
Number of Transactions 18						Totals	-363,995.42	-65,258.00	0.00	159,497.70	139,239.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3471	01000	2016	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,809.20		
02/08/2016	GL_BD_JRNL	0000350998	749		01/31/2016/Transfer of appropriations to align Bud	-4,543.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,809.20		
03/29/2016	GL_JOURNAL	PAY0353918	28641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,809.20		
03/29/2016	GL_JOURNAL	0000354007	22294	PYE	03/31/2016/GL Encumbrance Process/128392 ;MEDICA f	0.00	0.00	15,294.30	0.00		
Number of Transactions 5						Totals	-37,264.90	-4,543.00	0.00	15,294.30	17,427.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3501	01000	2016	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.50		
02/01/2016	GL_JOURNAL	PAY0350297	28923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.34		
02/01/2016	GL_JOURNAL	PAY0350297	28924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91		
02/05/2016	GL_JOURNAL	PAY0350849	7227	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1475		01/31/2016/16-02-10SP Payroll/	-124.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1476		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1477		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.92		
02/29/2016	GL_JOURNAL	PAY0352195	29874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.36		
02/29/2016	GL_JOURNAL	PAY0352195	29879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.33		
03/01/2016	GL_BD_JRNL	0000352399	1475		01/31/2016/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1476		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1477		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8060	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45		
03/25/2016	GL_JOURNAL	0000353808	23	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-30.53		
03/25/2016	GL_JOURNAL	0000353808	31	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-28.67		
03/25/2016	GL_JOURNAL	0000353808	47	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-17.71		
03/29/2016	GL_JOURNAL	PAY0353918	31065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00010	3501	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	31060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.34	
03/29/2016	GL_JOURNAL	PAY0353918	31061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.91	
03/29/2016	GL_JOURNAL	0000354007	24231	PYE	03/31/2016/GL Encumbrance Process/103039 ;UNEMP fo	0.00		0.00	28.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	24494	PYE	03/31/2016/GL Encumbrance Process/115519 ;UNEMP fo	0.00		0.00	311.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	24232	PYE	03/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00		0.00	5.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7417	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.20	
Number of Transactions 24						Totals	-867.90	-238.00	0.00	345.41	284.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3502	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.61	
02/01/2016	GL_JOURNAL	PAY0350297	31454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.45	
02/05/2016	GL_JOURNAL	PAY0350849	8448	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.26	
02/08/2016	GL_BD_JRNL	0000351018	1478		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1479		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.62	
02/29/2016	GL_JOURNAL	PAY0352195	32493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.52	
03/01/2016	GL_BD_JRNL	0000352399	1479		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1478		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9395	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	33841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.57	
03/29/2016	GL_JOURNAL	PAY0353918	33835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.37	
03/29/2016	GL_JOURNAL	0000354007	26180	PYE	03/31/2016/GL Encumbrance Process/150668 ;UNEMP fo	0.00		0.00	7.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	26179	PYE	03/31/2016/GL Encumbrance Process/110106 ;UNEMP fo	0.00		0.00	16.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8696	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 15						Totals	-36.53	12.00	0.00	23.93	24.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3601	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6,745.82		
02/08/2016	GL_JOURNAL	PWC0350915	3666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	234.29		
02/08/2016	GL_JOURNAL	PWC0350915	3667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	3668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.71		
02/08/2016	GL_BD_JRNL	0000351019	1118		01/31/2016/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1115		01/31/2016/Transfer of appropriations to align Bud	-7,384.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1116		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1117		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,735.97		
03/08/2016	GL_JOURNAL	PWC0352710	4326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	234.29		
03/08/2016	GL_JOURNAL	PWC0352710	4327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	4328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.71		
03/08/2016	GL_JOURNAL	PWC0352710	4324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.77		
03/08/2016	GL_JOURNAL	PWC0352710	4322	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	4323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/25/2016	GL_JOURNAL	0000353808	54	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,062.91		
03/25/2016	GL_JOURNAL	0000353808	52	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,720.77		
03/25/2016	GL_JOURNAL	0000353808	51	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,831.42		
03/29/2016	GL_JOURNAL	0000354007	28310	PYE	03/31/2016/GL Encumbrance Process/103039 ;WKRCMP f	0.00	0.00	1,682.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	28573	PYE	03/31/2016/GL Encumbrance Process/115519 ;WKRCMP f	0.00	0.00	18,695.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	28311	PYE	03/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	344.14	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	7217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.18		
04/07/2016	GL_JOURNAL	PWC0354590	7218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	7219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,111.53		
04/07/2016	GL_JOURNAL	PWC0354590	7220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	234.29		
04/07/2016	GL_JOURNAL	PWC0354590	7221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	7222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.71		
Number of Transactions 30						Totals	-44,834.02	-7,045.00	0.00	20,723.02	17,066.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3602	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.33
02/08/2016	GL_JOURNAL	PWC0350915	12946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00010	3602	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	316.05	
02/08/2016	GL_JOURNAL	PWC0350915	12948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	156.15	
02/08/2016	GL_BD_JRNL	0000351017	1060		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1061		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1060		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1061		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1060		01/31/2016/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1061		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1060		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1061		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PWC0352710	14084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.53	
03/08/2016	GL_JOURNAL	PWC0352710	14085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	320.71	
03/08/2016	GL_JOURNAL	PWC0352710	14086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	157.10	
03/29/2016	GL_JOURNAL	0000354007	30259	PYE	03/31/2016/GL Encumbrance Process/150668 ;WKRCMP f	0.00	0.00	0.00	475.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	30258	PYE	03/31/2016/GL Encumbrance Process/110106 ;WKRCMP f	0.00	0.00	0.00	962.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.66	
04/07/2016	GL_JOURNAL	PWC0354590	24575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.69	
04/07/2016	GL_JOURNAL	PWC0354590	24576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.15	
04/07/2016	GL_JOURNAL	PWC0354590	24577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	156.16	
Number of Transactions 22						Totals	-2,305.44	610.00	0.00	1,437.34	1,478.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3701	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1745	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.85
02/08/2016	GL_JOURNAL	PRM0350914	1746	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	1747	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.79
02/08/2016	GL_JOURNAL	PRM0350914	1744	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	164.15
02/08/2016	GL_BD_JRNL	0000351021	1638		01/31/2016/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1639		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1640		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1713	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PRM0352708	1714	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	163.91
03/08/2016	GL_JOURNAL	PRM0352708	1715	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3701	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1716	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	1717	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.79	
03/25/2016	GL_JOURNAL	0000353808	60	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-25.86	
03/25/2016	GL_JOURNAL	0000353808	58	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-41.87	
03/25/2016	GL_JOURNAL	0000353808	57	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-44.56	
03/29/2016	GL_JOURNAL	0000354007	32389	PYE	03/31/2016/GL Encumbrance Process/103039 ;RMC7 for	0.00	0.00	185.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	32652	PYE	03/31/2016/GL Encumbrance Process/115519 ;RM01 for	0.00	0.00	454.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32390	PYE	03/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00	0.00	8.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	3258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	3259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	148.71	
04/07/2016	GL_JOURNAL	PRM0354589	3260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.85	
04/07/2016	GL_JOURNAL	PRM0354589	3262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.79	
Number of Transactions 23						Totals	-1,379.18	-171.00	0.00	648.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3702	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6306	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.61	
02/08/2016	GL_JOURNAL	PRM0350914	6305	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.60	
02/08/2016	GL_BD_JRNL	0000351021	1641		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1642		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6129	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.04	
03/08/2016	GL_JOURNAL	PRM0352708	6130	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.68	
03/29/2016	GL_JOURNAL	0000354007	34338	PYE	03/31/2016/GL Encumbrance Process/150668 ;RM05 for	0.00	0.00	35.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	34337	PYE	03/31/2016/GL Encumbrance Process/110106 ;RM03 for	0.00	0.00	90.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.89	
04/07/2016	GL_JOURNAL	PRM0354589	12139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.61	
Number of Transactions 10						Totals	-249.85	0.00	0.00	125.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3985	01000	2016					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00010	3985	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.97	
02/01/2016	GL_JOURNAL	PAY0350297	33788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	351.39	
02/01/2016	GL_JOURNAL	PAY0350297	33784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.17	
02/08/2016	GL_BD_JRNL	0000351022	1582		01/31/2016/Transfer of appropriations to align Bud	-1,182.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1583		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.97	
02/29/2016	GL_JOURNAL	PAY0352195	34855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	351.39	
02/29/2016	GL_JOURNAL	PAY0352195	34851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.17	
03/25/2016	GL_JOURNAL	0000353808	32	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-67.08	
03/25/2016	GL_JOURNAL	0000353808	48	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-41.46	
03/25/2016	GL_JOURNAL	0000353808	24	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-71.40	
03/29/2016	GL_JOURNAL	PAY0353918	36279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.17	
03/29/2016	GL_JOURNAL	PAY0353918	36280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.97	
03/29/2016	GL_JOURNAL	PAY0353918	36283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	321.40	
03/29/2016	GL_JOURNAL	0000354007	36200	PYE	03/31/2016/GL Encumbrance Process/103039 ;LIFE for	0.00	0.00	0.00	89.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	36201	PYE	03/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	0.00	18.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	36461	PYE	03/31/2016/GL Encumbrance Process/115519 ;LIFE for	0.00	0.00	0.00	990.91	0.00	
Number of Transactions 17						Totals	-3,287.00	-1,239.00	0.00	1,098.34	949.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3995	01000	2016							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.33	
02/08/2016	GL_BD_JRNL	0000351022	1584		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1585		01/31/2016/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.54	
03/29/2016	GL_JOURNAL	PAY0353918	38115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.54	
03/29/2016	GL_JOURNAL	0000354007	38079	PYE	03/31/2016/GL Encumbrance Process/128392 ;LIFE for	0.00	0.00	0.00	50.99	0.00	
Number of Transactions 6						Totals	-227.40	-130.00	0.00	50.99	46.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	5916	01000	2016						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	5916	01000	2016								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	872	6192660647	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	873	6192660675	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	874	6192660787	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	880	6192667700	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	238.08			
01/25/2016	GL_JOURNAL	0000350113	879	6192664857	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	878	6192664335	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	877	6192662675	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	876	6192662085	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
01/25/2016	GL_JOURNAL	0000350113	875	6192660810	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.33			
03/04/2016	GL_JOURNAL	0000352546	872	6192660647	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	873	6192660675	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	874	6192660787	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	875	6192660810	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	876	6192662085	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	877	6192662675	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	878	6192664335	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.56			
03/04/2016	GL_JOURNAL	0000352546	879	6192664857	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53			
03/04/2016	GL_JOURNAL	0000352546	880	6192667700	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	240.93			
03/31/2016	GL_JOURNAL	0000354139	874	6192660787	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	875	6192660810	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	876	6192662085	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	877	6192662675	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	878	6192664335	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	879	6192664857	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	880	6192667700	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	240.19			
03/31/2016	GL_JOURNAL	0000354139	872	6192660647	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
03/31/2016	GL_JOURNAL	0000354139	873	6192660675	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.49			
Number of Transactions 27						Totals	-1,258.03	0.00	0.00	1,258.03		
Number of Transactions 359						Fund	Totals 0000s	-2,271,736.03	-344,551.00	0.00	1,042,271.84	884,913.19
Number of Transactions 359						Resource	Totals 00010	-2,271,736.03	-344,551.00	0.00	1,042,271.84	884,913.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 04/11/2016
 Run Time 15:40:39

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>					
	0236	00011	1162	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,635.28
02/05/2016	GL_JOURNAL	PAY0350849	603	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,635.28
02/29/2016	GL_JOURNAL	PAY0352195	1820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,149.98
03/08/2016	GL_JOURNAL	PAY0352676	683	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,635.28
03/29/2016	GL_JOURNAL	PAY0353918	1864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,399.35
04/07/2016	GL_JOURNAL	PAY0354532	596	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,719.57
Number of Transactions 6						Totals	-23,174.74	0.00	0.00	23,174.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3101	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	373.82
02/05/2016	GL_JOURNAL	PAY0350849	3136	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	357.54
02/29/2016	GL_JOURNAL	PAY0352195	8423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	390.06
03/08/2016	GL_JOURNAL	PAY0352676	3516	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	341.30
03/29/2016	GL_JOURNAL	PAY0353918	8832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	498.10
04/07/2016	GL_JOURNAL	PAY0354532	3220	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	168.26
Number of Transactions 6						Totals	-2,129.08	0.00	0.00	2,129.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3301	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	62.10
02/05/2016	GL_JOURNAL	PAY0350849	4752	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	62.13
02/29/2016	GL_JOURNAL	PAY0352195	13357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	121.59
03/08/2016	GL_JOURNAL	PAY0352676	5317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	71.50
03/29/2016	GL_JOURNAL	PAY0353918	14043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.25
04/07/2016	GL_JOURNAL	PAY0354532	4872	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.31
Number of Transactions 6						Totals	-476.88	0.00	0.00	476.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00011	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.81		
02/05/2016	GL_JOURNAL	PAY0350849	7228	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	29880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.53		
03/08/2016	GL_JOURNAL	PAY0352676	8061	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.84		
03/29/2016	GL_JOURNAL	PAY0353918	31066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68		
04/07/2016	GL_JOURNAL	PAY0354532	7418	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.86		
Number of Transactions 6						Totals	-11.55	0.00	0.00	11.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00011	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.06		
02/08/2016	GL_JOURNAL	PWC0350915	3670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.06		
03/08/2016	GL_JOURNAL	PWC0352710	4329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.06		
03/08/2016	GL_JOURNAL	PWC0352710	4330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.50		
04/07/2016	GL_JOURNAL	PWC0354590	7223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.59		
04/07/2016	GL_JOURNAL	PWC0354590	7224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	161.98		
Number of Transactions 6						Totals	-695.25	0.00	0.00	695.25	
Number of Transactions 30						Fund	Totals 0000s	-26,487.50	0.00	0.00	26,487.50
Number of Transactions 30						Resource	Totals 00011	-26,487.50	0.00	0.00	26,487.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	1107	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	323.33		
02/01/2016	GL_JOURNAL	PAY0350496	18112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	870.01		
02/08/2016	GL_BD_JRNL	0000351008	1438		01/31/2016/Transfer of appropriations to align Bud	2,443.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1439		01/31/2016/Transfer of appropriations to align Bud	9,470.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	323.33		

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

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>							
0236	00012	1107	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	19061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,108.79		
03/08/2016	GL_JOURNAL	PAY0352678	6477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.48		
03/29/2016	GL_JOURNAL	PAY0353971	19768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	323.33		
03/29/2016	GL_JOURNAL	PAY0353971	19769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1,005.36		
03/29/2016	GL_JOURNAL	0000354017	21377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3,016.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	21376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	969.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-323.33		
04/07/2016	GL_JOURNAL	PAY0354556	19769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1,005.36		
04/07/2016	GL_JOURNAL	PAY0354568	19768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	323.33		
04/07/2016	GL_JOURNAL	PAY0354568	19769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1,005.36		
Number of Transactions 15						Totals	3,958.29	11,913.00	0.00	3,986.08	3,968.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	1109	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	344.02		
02/01/2016	GL_JOURNAL	PAY0350496	18049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	129.66		
02/05/2016	GL_JOURNAL	PAY0350863	5897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	153.10		
02/05/2016	GL_JOURNAL	PAY0350863	5902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	15.50		
02/08/2016	GL_BD_JRNL	0000351008	1440		01/31/2016/Transfer of appropriations to align Bud	5,201.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-390.89		
02/29/2016	GL_JOURNAL	PAY0352323	19019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	364.44		
03/29/2016	GL_JOURNAL	PAY0353971	19726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	360.19		
03/29/2016	GL_JOURNAL	PAY0353971	19704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	107.42		
03/29/2016	GL_JOURNAL	0000354017	21298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	322.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	21326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,080.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-107.42		
04/07/2016	GL_JOURNAL	PAY0354556	19726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-360.19		
04/07/2016	GL_JOURNAL	PAY0354568	19704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	107.42		
04/07/2016	GL_JOURNAL	PAY0354568	19726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	360.19		
Number of Transactions 15						Totals	2,714.73	5,201.00	0.00	1,402.83	1,083.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00012	1157	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	35.55	
02/05/2016	GL_JOURNAL	PAY0350863	5911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	94.61	
02/08/2016	GL_BD_JRNL	0000351008	1441		01/31/2016/Transfer of appropriations to align Bud	418.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1442		01/31/2016/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	29.65	
03/08/2016	GL_JOURNAL	PAY0352678	6473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	93.16	
03/08/2016	GL_JOURNAL	PAY0352678	6460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	184.72	
03/29/2016	GL_JOURNAL	PAY0353971	19705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.38	
04/07/2016	GL_JOURNAL	PAY0354537	5938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	102.83	
04/07/2016	GL_JOURNAL	PAY0354556	19705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.38	
04/07/2016	GL_JOURNAL	PAY0354568	19705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.38	
Number of Transactions 11						Totals	151.10	695.00	0.00	0.00	543.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	1162	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	64		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350504	65		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	18050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.61
02/01/2016	GL_JOURNAL	PAY0350496	18070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.81
02/01/2016	GL_JOURNAL	PAY0350496	18113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	64.92
02/01/2016	GL_JOURNAL	PAY0350496	18114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	2.41
02/05/2016	GL_JOURNAL	PAY0350863	5898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.81
02/08/2016	GL_BD_JRNL	0000351008	1443		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1445		01/31/2016/Transfer of appropriations to align Bud	749.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1444		01/31/2016/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	6478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	19770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	11.47
04/07/2016	GL_JOURNAL	PAY0354537	5942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.64
04/07/2016	GL_JOURNAL	PAY0354556	19770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-11.47
04/07/2016	GL_JOURNAL	PAY0354568	19770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	11.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	1162	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 18
Totals 672.63 836.00 0.00 0.00 163.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	1192	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18071	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	360.64
02/05/2016	GL_JOURNAL	PAY0350863	5904	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	259.66
02/08/2016	GL_BD_JRNL	0000351008	1446			01/31/2016/Transfer of appropriations to align Bud	3,234.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6466	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	490.47
03/29/2016	GL_JOURNAL	PAY0353971	19752	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	310.58
03/29/2016	GL_JOURNAL	PAY0353971	19727	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.41
04/07/2016	GL_JOURNAL	PAY0354556	19752	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-310.58
04/07/2016	GL_JOURNAL	PAY0354556	19727	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	115.41
04/07/2016	GL_JOURNAL	PAY0354568	19727	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-115.41
04/07/2016	GL_JOURNAL	PAY0354568	19752	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	310.58

Number of Transactions 10
Totals 1,928.06 3,234.00 0.00 0.00 1,305.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	1210	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18072	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	91.04
02/01/2016	GL_JOURNAL	PAY0350496	18051	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	91.04
02/08/2016	GL_BD_JRNL	0000351010	169			01/31/2016/Transfer of appropriations to align Bud	2,185.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19000	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	91.04
02/29/2016	GL_JOURNAL	PAY0352323	19020	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	91.04
03/29/2016	GL_JOURNAL	PAY0353971	19728	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	91.04
03/29/2016	GL_JOURNAL	PAY0353971	19706	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	91.04
03/29/2016	GL_JOURNAL	0000354017	21299	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	273.13	0.00
03/29/2016	GL_JOURNAL	0000354017	21327	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	273.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19728	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-91.04
04/07/2016	GL_JOURNAL	PAY0354556	19706	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-91.04
04/07/2016	GL_JOURNAL	PAY0354568	19728	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	91.04
04/07/2016	GL_JOURNAL	PAY0354568	19706	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	91.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00012	1210	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 13 Totals 1,092.50 2,185.00 0.00 546.26 546.24

DeptID	Resource	Account	Fund	Budget Period					
0236	00012	2101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18115	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	303.20
02/08/2016	GL_BD_JRNL	0000351023	1096			01/31/2016/Transfer of appropriations to align Bud	3,667.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19063	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	318.53
03/29/2016	GL_JOURNAL	PAY0353971	19771	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	316.95
03/29/2016	GL_JOURNAL	0000354017	21378	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	979.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19771	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-316.95
04/07/2016	GL_JOURNAL	PAY0354568	19771	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	316.95

Number of Transactions 7 Totals 1,749.03 3,667.00 0.00 979.29 938.68

DeptID	Resource	Account	Fund	Budget Period					
0236	00012	2104	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18116	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	383.96
02/01/2016	GL_JOURNAL	PAY0350496	18096	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73
02/08/2016	GL_BD_JRNL	0000351023	1097			01/31/2016/Transfer of appropriations to align Bud	5,701.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19064	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	368.40
02/29/2016	GL_JOURNAL	PAY0352323	19044	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73
03/29/2016	GL_JOURNAL	PAY0353971	19772	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	382.77
03/29/2016	GL_JOURNAL	PAY0353971	19756	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73
03/29/2016	GL_JOURNAL	0000354017	21379	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,165.57	0.00
03/29/2016	GL_JOURNAL	0000354017	21361	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19756	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73
04/07/2016	GL_JOURNAL	PAY0354556	19772	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-382.77
04/07/2016	GL_JOURNAL	PAY0354568	19756	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73
04/07/2016	GL_JOURNAL	PAY0354568	19772	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	382.77

Number of Transactions 13 Totals 2,813.93 5,701.00 0.00 1,458.75 1,428.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	2151	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.71	
02/05/2016	GL_JOURNAL	PAY0350863	5915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.10	
02/08/2016	GL_BD_JRNL	0000351023	1098		01/31/2016/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PAY0352678	6479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.05	
03/29/2016	GL_JOURNAL	PAY0353971	19773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.69	
04/07/2016	GL_JOURNAL	PAY0354537	5944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.86	
04/07/2016	GL_JOURNAL	PAY0354556	19773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.69	
04/07/2016	GL_JOURNAL	PAY0354568	19773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.69	
Number of Transactions 9						Totals	167.58	255.00	0.00	87.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	2154	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.17	
02/05/2016	GL_JOURNAL	PAY0350863	5916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.08	
02/08/2016	GL_BD_JRNL	0000351023	1099		01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.84	
02/29/2016	GL_JOURNAL	PAY0352323	19045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61	
03/08/2016	GL_JOURNAL	PAY0352678	6480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.59	
03/29/2016	GL_JOURNAL	PAY0353971	19774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.69	
03/29/2016	GL_JOURNAL	PAY0353971	19757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	5945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354556	19757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	19774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.69	
04/07/2016	GL_JOURNAL	PAY0354568	19757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	19774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.69	
Number of Transactions 13						Totals	131.95	221.00	0.00	89.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	2201	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00012	2201	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1100		01/31/2016/Transfer of appropriations to align Bud		320.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	26.59	
03/29/2016	GL_JOURNAL	PAY0353971	19762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	26.59	
03/29/2016	GL_JOURNAL	0000354017	21368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	79.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.59	
04/07/2016	GL_JOURNAL	PAY0354568	19762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.59	
Number of Transactions 7						Totals	160.47	320.00	0.00	79.76	79.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00012	2231	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.52	
02/01/2016	GL_JOURNAL	PAY0350496	18073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.52	
02/08/2016	GL_BD_JRNL	0000351023	1101		01/31/2016/Transfer of appropriations to align Bud		683.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.52	
02/29/2016	GL_JOURNAL	PAY0352323	19021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	PAY0353971	19707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	PAY0353971	19729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	0000354017	21300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	76.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	21328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	76.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.52	
04/07/2016	GL_JOURNAL	PAY0354556	19707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.52	
04/07/2016	GL_JOURNAL	PAY0354568	19707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PAY0354568	19729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.52	
Number of Transactions 13						Totals	376.78	683.00	0.00	153.10	153.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00012	2236	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	54.71
02/08/2016	GL_BD_JRNL	0000351023	1102		01/31/2016/Transfer of appropriations to align Bud		667.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	54.71
03/29/2016	GL_JOURNAL	PAY0353971	19730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	54.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	2236	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	164.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-54.71	
04/07/2016	GL_JOURNAL	PAY0354568	19730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	54.71	
Number of Transactions 7						Totals				
						338.74	667.00	0.00	164.13	164.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	2320	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.35	
02/08/2016	GL_BD_JRNL	0000351024	629		01/31/2016/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.35	
03/29/2016	GL_JOURNAL	PAY0353971	19763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.35	
03/29/2016	GL_JOURNAL	0000354017	21369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	190.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.35	
04/07/2016	GL_JOURNAL	PAY0354568	19763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.35	
Number of Transactions 7						Totals				
						379.89	760.00	0.00	190.06	190.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	2401	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.33	
02/08/2016	GL_BD_JRNL	0000351024	630		01/31/2016/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.15	
03/29/2016	GL_JOURNAL	PAY0353971	19708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.67	
03/29/2016	GL_JOURNAL	0000354017	21301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	198.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.67	
04/07/2016	GL_JOURNAL	PAY0354568	19708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.67	
Number of Transactions 7						Totals				
						183.39	577.00	0.00	198.46	195.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	2404	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00012	2404	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	18075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	67.53	
02/08/2016	GL_BD_JRNL	0000351024	631		01/31/2016/Transfer of appropriations to align Bud	819.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	67.53	
03/29/2016	GL_JOURNAL	PAY0353971	19731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	67.53	
03/29/2016	GL_JOURNAL	0000354017	21330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	202.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-67.53	
04/07/2016	GL_JOURNAL	PAY0354568	19731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	67.53	
Number of Transactions 7						Totals	413.81	819.00	0.00	202.60	202.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	2451	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly							Fund 01000 - General Fund				
02/05/2016	GL_JOURNAL	PAY0350863	5905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	18.18	
02/08/2016	GL_BD_JRNL	0000351024	632		01/31/2016/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	18.60	
04/07/2016	GL_JOURNAL	PAY0354537	5935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	18.60	
Number of Transactions 4						Totals	-11.38	44.00	0.00	0.00	55.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	2456	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly							Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351024	633		01/31/2016/Transfer of appropriations to align Bud	120.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PAY0352678	6461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.64	
03/29/2016	GL_JOURNAL	PAY0353971	19709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PAY0354556	19709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.82	
04/07/2016	GL_JOURNAL	PAY0354568	19709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.82	
Number of Transactions 6						Totals	103.63	120.00	0.00	0.00	16.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00012	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.81
02/01/2016	GL_JOURNAL	PAY0350496	18119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.66
02/01/2016	GL_JOURNAL	PAY0350496	18120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	96.45
02/01/2016	GL_JOURNAL	PAY0350496	18077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.77
02/01/2016	GL_JOURNAL	PAY0350496	18076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.84
02/01/2016	GL_JOURNAL	PAY0350496	18055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.77
02/01/2016	GL_JOURNAL	PAY0350496	18054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03
02/05/2016	GL_JOURNAL	PAY0350863	5899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.84
02/05/2016	GL_JOURNAL	PAY0350863	5906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	23.59
02/05/2016	GL_JOURNAL	PAY0350863	5912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.15
02/08/2016	GL_BD_JRNL	0000351000	1120		01/31/2016/Transfer of appropriations to align Bud	745.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1121		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1122		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1123		01/31/2016/Transfer of appropriations to align Bud	1,214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1124		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.77
02/29/2016	GL_JOURNAL	PAY0352323	19004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.44
02/29/2016	GL_JOURNAL	PAY0352323	19067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.69
02/29/2016	GL_JOURNAL	PAY0352323	19068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	119.75
02/29/2016	GL_JOURNAL	PAY0352323	19024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.10
02/29/2016	GL_JOURNAL	PAY0352323	19025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.77
02/29/2016	GL_JOURNAL	PAY0352323	19057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.18
03/08/2016	GL_JOURNAL	PAY0352678	6481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.33
03/08/2016	GL_JOURNAL	PAY0352678	6474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.00
03/08/2016	GL_JOURNAL	PAY0352678	6462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.82
03/08/2016	GL_JOURNAL	PAY0352678	6468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.70
03/29/2016	GL_JOURNAL	PAY0353971	19710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.89
03/29/2016	GL_JOURNAL	PAY0353971	19711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.77
03/29/2016	GL_JOURNAL	PAY0353971	19732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.04
03/29/2016	GL_JOURNAL	PAY0353971	19753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.46
03/29/2016	GL_JOURNAL	PAY0353971	19733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.77
03/29/2016	GL_JOURNAL	PAY0353971	19775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.69
03/29/2016	GL_JOURNAL	PAY0353971	19776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.11
03/29/2016	GL_JOURNAL	0000354017	21302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.58	0.00
03/29/2016	GL_JOURNAL	0000354017	21303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.31	0.00
03/29/2016	GL_JOURNAL	0000354017	21380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	104.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	323.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00012	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	21331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	115.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	21332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	29.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354537	5947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354537	5939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	11.03	
04/07/2016	GL_JOURNAL	PAY0354556	19710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.89	
04/07/2016	GL_JOURNAL	PAY0354556	19711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.77	
04/07/2016	GL_JOURNAL	PAY0354556	19732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.04	
04/07/2016	GL_JOURNAL	PAY0354556	19733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.77	
04/07/2016	GL_JOURNAL	PAY0354556	19775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.69	
04/07/2016	GL_JOURNAL	PAY0354556	19776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-109.11	
04/07/2016	GL_JOURNAL	PAY0354556	19753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.46	
04/07/2016	GL_JOURNAL	PAY0354568	19775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.69	
04/07/2016	GL_JOURNAL	PAY0354568	19776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	109.11	
04/07/2016	GL_JOURNAL	PAY0354568	19710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.89	
04/07/2016	GL_JOURNAL	PAY0354568	19711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354568	19732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	27.04	
04/07/2016	GL_JOURNAL	PAY0354568	19733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354568	19753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.46	
Number of Transactions 56						Totals	1,044.34	2,492.00	0.00	636.85	810.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.65
02/01/2016	GL_JOURNAL	PAY0350496	18097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.58
02/01/2016	GL_JOURNAL	PAY0350496	18121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	46.58
02/01/2016	GL_JOURNAL	PAY0350496	18122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	37.09
02/01/2016	GL_JOURNAL	PAY0350496	18057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350496	18056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.02
02/01/2016	GL_JOURNAL	PAY0350496	18080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.48
02/01/2016	GL_JOURNAL	PAY0350496	18079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.00
02/01/2016	GL_JOURNAL	PAY0350496	18078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.02
02/05/2016	GL_JOURNAL	PAY0350863	5917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351004	1095		01/31/2016/Transfer of appropriations to align Bud		686.00	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. 34
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00012	3202	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	1096		01/31/2016/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1097		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1098		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1099		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1100		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1101		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352323	19027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.00
02/29/2016	GL_JOURNAL	PAY0352323	19028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.48
02/29/2016	GL_JOURNAL	PAY0352323	19046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.58
02/29/2016	GL_JOURNAL	PAY0352323	19052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.65
02/29/2016	GL_JOURNAL	PAY0352323	19006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352323	19007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.84
02/29/2016	GL_JOURNAL	PAY0352323	19069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.15
02/29/2016	GL_JOURNAL	PAY0352323	19070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.74
03/08/2016	GL_JOURNAL	PAY0352678	6482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353971	19736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.48
03/29/2016	GL_JOURNAL	PAY0353971	19734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	19735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.00
03/29/2016	GL_JOURNAL	PAY0353971	19777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.99
03/29/2016	GL_JOURNAL	PAY0353971	19778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.55
03/29/2016	GL_JOURNAL	PAY0353971	19758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.58
03/29/2016	GL_JOURNAL	PAY0353971	19764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.65
03/29/2016	GL_JOURNAL	PAY0353971	19712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	19713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.54
03/29/2016	GL_JOURNAL	0000354017	21382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	138.09	0.00
03/29/2016	GL_JOURNAL	0000354017	21370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.96	0.00
03/29/2016	GL_JOURNAL	0000354017	21305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.51	0.00
03/29/2016	GL_JOURNAL	0000354017	21304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	116.02	0.00
03/29/2016	GL_JOURNAL	0000354017	21333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02
04/07/2016	GL_JOURNAL	PAY0354556	19735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.00
04/07/2016	GL_JOURNAL	PAY0354556	19764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00012	3202	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354556	19712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354556	19713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.54	
04/07/2016	GL_JOURNAL	PAY0354556	19736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.48	
04/07/2016	GL_JOURNAL	PAY0354556	19777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-46.99	
04/07/2016	GL_JOURNAL	PAY0354556	19778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-37.55	
04/07/2016	GL_JOURNAL	PAY0354568	19777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	46.99	
04/07/2016	GL_JOURNAL	PAY0354568	19758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	19764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.65	
04/07/2016	GL_JOURNAL	PAY0354568	19734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	19735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.00	
04/07/2016	GL_JOURNAL	PAY0354568	19736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.48	
04/07/2016	GL_JOURNAL	PAY0354568	19712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	19713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.54	
04/07/2016	GL_JOURNAL	PAY0354568	19778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	37.55	
Number of Transactions 63						Totals	764.73	1,573.00	0.00	405.89	402.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.63
02/01/2016	GL_JOURNAL	PAY0350496	18124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.07
02/01/2016	GL_JOURNAL	PAY0350496	18109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	18082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.33
02/01/2016	GL_JOURNAL	PAY0350496	18081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	12.97
02/01/2016	GL_JOURNAL	PAY0350496	18059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.33
02/01/2016	GL_JOURNAL	PAY0350496	18058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.02
02/05/2016	GL_JOURNAL	PAY0350863	5913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.37
02/05/2016	GL_JOURNAL	PAY0350863	5907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	6.71
02/05/2016	GL_JOURNAL	PAY0350863	5900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.29
02/08/2016	GL_BD_JRNL	0000351016	1108		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1109		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1110		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1111		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1112		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00012	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	19058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	19071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.69
02/29/2016	GL_JOURNAL	PAY0352323	19072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.21
02/29/2016	GL_JOURNAL	PAY0352323	19008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.67
02/29/2016	GL_JOURNAL	PAY0352323	19009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.33
02/29/2016	GL_JOURNAL	PAY0352323	19029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	19030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.33
03/08/2016	GL_JOURNAL	PAY0352678	6483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PAY0352678	6469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.76
03/08/2016	GL_JOURNAL	PAY0352678	6463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PAY0352678	6475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	PAY0353971	19714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.61
03/29/2016	GL_JOURNAL	PAY0353971	19715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353971	19754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.84
03/29/2016	GL_JOURNAL	PAY0353971	19737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.55
03/29/2016	GL_JOURNAL	PAY0353971	19738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353971	19779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.69
03/29/2016	GL_JOURNAL	PAY0353971	19780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.78
03/29/2016	GL_JOURNAL	0000354017	21384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.06	0.00
03/29/2016	GL_JOURNAL	0000354017	21385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.73	0.00
03/29/2016	GL_JOURNAL	0000354017	21306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.67	0.00
03/29/2016	GL_JOURNAL	0000354017	21307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.96	0.00
03/29/2016	GL_JOURNAL	0000354017	21336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.67	0.00
03/29/2016	GL_JOURNAL	0000354017	21337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.96	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.49
04/07/2016	GL_JOURNAL	PAY0354537	5948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354556	19714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PAY0354556	19715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PAY0354556	19754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.84
04/07/2016	GL_JOURNAL	PAY0354556	19779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.69
04/07/2016	GL_JOURNAL	PAY0354556	19780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.78
04/07/2016	GL_JOURNAL	PAY0354556	19738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PAY0354556	19737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.55
04/07/2016	GL_JOURNAL	PAY0354568	19779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.69
04/07/2016	GL_JOURNAL	PAY0354568	19780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.78
04/07/2016	GL_JOURNAL	PAY0354568	19714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00012	3301	01000	2016				
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354568	19754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.84
04/07/2016	GL_JOURNAL	PAY0354568	19737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.55
04/07/2016	GL_JOURNAL	PAY0354568	19738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33
Totals						163.07	370.00	0.00	120.88

Number of Transactions						56	Totals	163.07	370.00	0.00	86.05	120.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00012	3302	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	18104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.88			
02/01/2016	GL_JOURNAL	PAY0350496	18085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.19			
02/01/2016	GL_JOURNAL	PAY0350496	18084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.17			
02/01/2016	GL_JOURNAL	PAY0350496	18083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.95			
02/01/2016	GL_JOURNAL	PAY0350496	18098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.48			
02/01/2016	GL_JOURNAL	PAY0350496	18125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.49			
02/01/2016	GL_JOURNAL	PAY0350496	18126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.78			
02/01/2016	GL_JOURNAL	PAY0350496	18061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.00			
02/01/2016	GL_JOURNAL	PAY0350496	18060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.95			
02/05/2016	GL_JOURNAL	PAY0350863	5918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.62			
02/05/2016	GL_JOURNAL	PAY0350863	5919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.93			
02/05/2016	GL_JOURNAL	PAY0350863	5908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.39			
02/09/2016	GL_BD_JRNL	0000351065	1095		01/31/2016/Transfer of appropriations to align Bud	452.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1096		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1097		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1098		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1099		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1100		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351065	1101		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	19073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.86			
02/29/2016	GL_JOURNAL	PAY0352323	19032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.17			
02/29/2016	GL_JOURNAL	PAY0352323	19033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.19			
02/29/2016	GL_JOURNAL	PAY0352323	19011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.10			
02/29/2016	GL_JOURNAL	PAY0352323	19053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.88			
02/29/2016	GL_JOURNAL	PAY0352323	19047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.54			
02/29/2016	GL_JOURNAL	PAY0352323	19031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/11/2016
Run Time 15:40:39

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						
0236	00012	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	19010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.95
02/29/2016	GL_JOURNAL	PAY0352323	19074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	24.60
03/08/2016	GL_JOURNAL	PAY0352678	6484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PAY0352678	6485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PAY0352678	6470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.42
03/08/2016	GL_JOURNAL	PAY0352678	6464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.40
03/29/2016	GL_JOURNAL	PAY0353971	19782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	26.06
03/29/2016	GL_JOURNAL	PAY0353971	19759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	PAY0353971	19741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.19
03/29/2016	GL_JOURNAL	PAY0353971	19739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	19740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.17
03/29/2016	GL_JOURNAL	PAY0353971	19765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.88
03/29/2016	GL_JOURNAL	PAY0353971	19716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	19717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.96
03/29/2016	GL_JOURNAL	0000354017	21308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.86	0.00
03/29/2016	GL_JOURNAL	0000354017	21309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.18	0.00
03/29/2016	GL_JOURNAL	0000354017	21371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	20.64	0.00
03/29/2016	GL_JOURNAL	0000354017	21363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	74.92	0.00
03/29/2016	GL_JOURNAL	0000354017	21386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	89.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.86	0.00
03/29/2016	GL_JOURNAL	0000354017	21339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.50	0.00
03/29/2016	GL_JOURNAL	0000354017	21340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.56	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.42
04/07/2016	GL_JOURNAL	PAY0354537	5950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	5951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354556	19716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PAY0354556	19717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.96
04/07/2016	GL_JOURNAL	PAY0354556	19759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.83
04/07/2016	GL_JOURNAL	PAY0354556	19740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.17
04/07/2016	GL_JOURNAL	PAY0354556	19741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.19
04/07/2016	GL_JOURNAL	PAY0354556	19765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.88
04/07/2016	GL_JOURNAL	PAY0354556	19739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PAY0354556	19781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.40
04/07/2016	GL_JOURNAL	PAY0354556	19782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-26.06
04/07/2016	GL_JOURNAL	PAY0354568	19759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PAY0354568	19740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.17
04/07/2016	GL_JOURNAL	PAY0354568	19741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.19
04/07/2016	GL_JOURNAL	PAY0354568	19765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.88
04/07/2016	GL_JOURNAL	PAY0354568	19716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PAY0354568	19717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.96
04/07/2016	GL_JOURNAL	PAY0354568	19781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.40
04/07/2016	GL_JOURNAL	PAY0354568	19782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.06

Number of Transactions 71 Totals 519.95 1,056.00 0.00 262.12 273.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	18086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	18110	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	18127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	18128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350496	18063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	18062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	5909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	5914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	5901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	1480		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1481		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1482		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1483		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19059	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	19012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352323	19013	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	19075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	19076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.56
02/29/2016	GL_JOURNAL	PAY0352323	19034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	19035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	1480		01/31/2016/Transfer of appropriations to align Bud	4.00	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. 40
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00012	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352399	1481		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1482		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1483		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352678	6465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	6476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	19718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19719	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	19755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	19743	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	19783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	0000354017	21388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	21389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.51	0.00
03/29/2016	GL_JOURNAL	0000354017	21311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	21310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	21341	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	21342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	19742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	19743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	19718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	19755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354568	19783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354568	19718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	57	Totals	15.21	22.00	0.00	2.97	3.82
------------------------	----	--------	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3502	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18105	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	18088	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	18099	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	18089	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	18090	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	18129	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	18130	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	18065	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	18064	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5920	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5910	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	1484			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1485			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1486			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19036	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	19037	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	19038	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	19048	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	19054	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	19077	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	19078	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	19014	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	19015	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1484			01/31/2016/	Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1485			01/31/2016/	Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1486			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6472	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6487	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6488	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	19766	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/11/2016
Run Time 15:40:39

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						
0236	00012	3502	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	19786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	19760	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	19744	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	19745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19720	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	19721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	21372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	21364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	21312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	21343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21345	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	21391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	19720	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	19721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	19785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	19786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	19744	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	19745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19760	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	19760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	19746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	19785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	19786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	00012	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 66						Totals	8.50	12.00	0.00	1.72	1.78
DeptID	Resource	Account	Fund	Budget Period							
0236	00012	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PWC0350915	3672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.29	
02/08/2016	GL_JOURNAL	PWC0350915	3673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.89	
02/08/2016	GL_JOURNAL	PWC0350915	3674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.59	
02/08/2016	GL_JOURNAL	PWC0350915	3675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PWC0350915	3677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.47	
02/08/2016	GL_JOURNAL	PWC0350915	3678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.79	
02/08/2016	GL_JOURNAL	PWC0350915	3679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.32	
02/08/2016	GL_JOURNAL	PWC0350915	3680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.82	
02/08/2016	GL_JOURNAL	PWC0350915	3681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.07	
02/08/2016	GL_JOURNAL	PWC0350915	3682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.84	
02/08/2016	GL_JOURNAL	PWC0350915	3683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.95	
02/08/2016	GL_JOURNAL	PWC0350915	3684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.70	
02/08/2016	GL_JOURNAL	PWC0350915	3685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.10	
02/08/2016	GL_JOURNAL	PWC0350915	3687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.73	
02/08/2016	GL_JOURNAL	PWC0350915	3688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.73	
02/08/2016	GL_BD_JRNL	0000351019	1119		01/31/2016/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1120		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1121		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1122		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1123		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-11.73	
03/08/2016	GL_JOURNAL	PWC0352710	4332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.54	
03/08/2016	GL_JOURNAL	PWC0352710	4333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.93	
03/08/2016	GL_JOURNAL	PWC0352710	4338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	4339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/11/2016
Run Time 15:40:39

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						
0236	00012	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.89
03/08/2016	GL_JOURNAL	PWC0352710	4336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.79
03/08/2016	GL_JOURNAL	PWC0352710	4337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.70
03/08/2016	GL_JOURNAL	PWC0352710	4341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.26
03/08/2016	GL_JOURNAL	PWC0352710	4342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.73
03/08/2016	GL_JOURNAL	PWC0352710	4343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.73
03/29/2016	GL_JOURNAL	0000354017	21392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	29.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	90.48	0.00
03/29/2016	GL_JOURNAL	0000354017	21346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	32.42	0.00
03/29/2016	GL_JOURNAL	0000354017	21347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.19	0.00
03/29/2016	GL_JOURNAL	0000354017	21314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.67	0.00
03/29/2016	GL_JOURNAL	0000354017	21315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.19	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.22
04/07/2016	GL_JOURNAL	PWC0354590	7226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	7227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	7228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	7230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.22
04/07/2016	GL_JOURNAL	PWC0354590	7231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.81
04/07/2016	GL_JOURNAL	PWC0354590	7232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.46
04/07/2016	GL_JOURNAL	PWC0354590	7233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.46
04/07/2016	GL_JOURNAL	PWC0354590	7234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.46
04/07/2016	GL_JOURNAL	PWC0354590	7235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.81
04/07/2016	GL_JOURNAL	PWC0354590	7236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.81
04/07/2016	GL_JOURNAL	PWC0354590	7237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.32
04/07/2016	GL_JOURNAL	PWC0354590	7238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.32
04/07/2016	GL_JOURNAL	PWC0354590	7239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.32
04/07/2016	GL_JOURNAL	PWC0354590	7240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.08
04/07/2016	GL_JOURNAL	PWC0354590	7241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.70
04/07/2016	GL_JOURNAL	PWC0354590	7242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	7229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.22
04/07/2016	GL_JOURNAL	PWC0354590	7256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	7257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	7255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.73
04/07/2016	GL_JOURNAL	PWC0354590	7254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	7250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	30.16
04/07/2016	GL_JOURNAL	PWC0354590	7251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	30.16
04/07/2016	GL_JOURNAL	PWC0354590	7252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/11/2016
Run Time 15:40:39

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>						
0236	00012	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	7253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	7247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	7248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	7249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	7245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-30.16
04/07/2016	GL_JOURNAL	PWC0354590	7243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.70
04/07/2016	GL_JOURNAL	PWC0354590	7244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.70
04/07/2016	GL_JOURNAL	PWC0354590	7246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34
Totals						315.63	722.00	0.00	178.05	228.32
Number of Transactions 75										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	12951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PWC0350915	12952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.52
02/08/2016	GL_JOURNAL	PWC0350915	12954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.01
02/08/2016	GL_JOURNAL	PWC0350915	12955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.10
02/08/2016	GL_JOURNAL	PWC0350915	12956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	12957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	12958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.96
02/08/2016	GL_JOURNAL	PWC0350915	12959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PWC0350915	12953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	12949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	12960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.03
02/08/2016	GL_JOURNAL	PWC0350915	12961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.64
02/08/2016	GL_JOURNAL	PWC0350915	12962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.80
02/08/2016	GL_JOURNAL	PWC0350915	12963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90
02/08/2016	GL_BD_JRNL	0000351017	1066		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1067		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1068		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1062		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1063		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1064		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	0000351017	1065		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/11/2016
Run Time 15:40:39

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>						
0236	00012	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	1062		01/31/2016/Transfer of appropriations to align Bud		178.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1063		01/31/2016/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1064		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1065		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1066		01/31/2016/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1067		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1068		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1062		01/31/2016/Transfer of appropriations to align Bud		-178.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1063		01/31/2016/Transfer of appropriations to align Bud		-118.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1064		01/31/2016/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1065		01/31/2016/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1066		01/31/2016/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1067		01/31/2016/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1068		01/31/2016/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1062		01/31/2016/Transfer of appropriations to align Bud		178.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1063		01/31/2016/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1064		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1065		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1066		01/31/2016/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1067		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1068		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14087	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	14088	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	14089	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	14090	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PWC0352710	14091	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.05
03/08/2016	GL_JOURNAL	PWC0352710	14092	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	14093	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PWC0352710	14094	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.56
03/08/2016	GL_JOURNAL	PWC0352710	14095	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	14096	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	14097	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	14098	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	14099	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.98
03/08/2016	GL_JOURNAL	PWC0352710	14100	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PWC0352710	14101	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.03
03/08/2016	GL_JOURNAL	PWC0352710	14102	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/11/2016
Run Time 15:40:39

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						
0236	00012	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PWC0352710	14104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90
03/29/2016	GL_JOURNAL	0000354017	21316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	21317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.95	0.00
03/29/2016	GL_JOURNAL	0000354017	21365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	21395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	29.38	0.00
03/29/2016	GL_JOURNAL	0000354017	21373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.09	0.00
03/29/2016	GL_JOURNAL	0000354017	21348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	21349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.92	0.00
03/29/2016	GL_JOURNAL	0000354017	21394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	34.97	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	24596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.51
04/07/2016	GL_JOURNAL	PWC0354590	24597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.51
04/07/2016	GL_JOURNAL	PWC0354590	24606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	24607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	24594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	24591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.51
04/07/2016	GL_JOURNAL	PWC0354590	24592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PWC0354590	24593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	24590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.48
04/07/2016	GL_JOURNAL	PWC0354590	24583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	24584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.48
04/07/2016	GL_JOURNAL	PWC0354590	24585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	24586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	24587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	24588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	24589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.48
04/07/2016	GL_JOURNAL	PWC0354590	24598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	24599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	24602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	24605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	24582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	3602	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.56		
04/07/2016	GL_JOURNAL	PWC0354590	24580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	24611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03		
04/07/2016	GL_JOURNAL	PWC0354590	24581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	24612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03		
04/07/2016	GL_JOURNAL	PWC0354590	24613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03		
04/07/2016	GL_JOURNAL	PWC0354590	24614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64		
04/07/2016	GL_JOURNAL	PWC0354590	24615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64		
04/07/2016	GL_JOURNAL	PWC0354590	24616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64		
04/07/2016	GL_JOURNAL	PWC0354590	24617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.90		
04/07/2016	GL_JOURNAL	PWC0354590	24618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80		
04/07/2016	GL_JOURNAL	PWC0354590	24619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80		
04/07/2016	GL_JOURNAL	PWC0354590	24620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80		
04/07/2016	GL_JOURNAL	PWC0354590	24621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	24622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	24578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	24579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
Number of Transactions 115						Totals	621.16	832.00	0.00	102.79	108.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3701	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1748	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	1749	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	1750	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	1751	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	1752	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	1753	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PRM0350914	1754	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	1755	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351021	1643		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1644		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1645		01/31/2016/Transfer of appropriations to align Bud	7.00	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. 49
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00012	3701	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	1646		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1718	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PRM0352708	1719	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1720	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PRM0352708	1721	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	1722	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.81	
03/08/2016	GL_JOURNAL	PRM0352708	1723	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PRM0352708	1724	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	0000354017	21351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	21352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	21397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	21396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	21318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	21319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3263	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	3264	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	3265	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	3266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	3267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	3268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	3269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	3270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	3271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	3272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PRM0354589	3273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PRM0354589	3274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.73	
Number of Transactions 43						Totals	6.55	15.00	0.00	4.34	4.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/11/2016
Run Time 15:40:39

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>						
0236	00012	3702	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6307	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	6308	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.86
02/08/2016	GL_JOURNAL	PRM0350914	6309	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PRM0350914	6310	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	6311	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	6312	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	6313	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	6314	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	6315	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	6316	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351021	1647		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1648		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1649		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1650		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1651		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1652		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1653		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6139	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	6140	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	6134	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	6135	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	6136	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	6137	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	6131	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	6132	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PRM0352708	6133	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PRM0352708	6138	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	21320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	21366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	21398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.60	0.00
03/29/2016	GL_JOURNAL	0000354017	21399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.18	0.00
03/29/2016	GL_JOURNAL	0000354017	21374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.63	0.00
03/29/2016	GL_JOURNAL	0000354017	21353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	21355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0236	00012	3702	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	12142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	12165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	12169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	12145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PRM0354589	12146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	12159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	12160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	12161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	12162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	12163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	12164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	12143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PRM0354589	12144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PRM0354589	12140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
Number of Transactions 66						Totals	15.58	31.00	0.00	7.78	7.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00012	3985	01000	2016						
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 52
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00012	3985	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	18131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	18132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.30
02/01/2016	GL_JOURNAL	PAY0350496	18066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351022	1586		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1587		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1588		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1589		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	19079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	19080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.47
02/29/2016	GL_JOURNAL	PAY0352323	19039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	19040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.48
03/29/2016	GL_JOURNAL	PAY0353971	19722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	19748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	0000354017	21400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.54	0.00
03/29/2016	GL_JOURNAL	0000354017	21401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.80	0.00
03/29/2016	GL_JOURNAL	0000354017	21323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	21356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.72	0.00
03/29/2016	GL_JOURNAL	0000354017	21357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	19748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	19787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	19788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.48
04/07/2016	GL_JOURNAL	PAY0354556	19722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	19723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	19747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	19748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	19787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	19788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PAY0354568	19722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	19723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	3985	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 38						Totals	9.57	27.00	0.00	9.43	8.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00012	3995	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18067	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	18068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	18133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.60		
02/01/2016	GL_JOURNAL	PAY0350496	18134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45		
02/01/2016	GL_JOURNAL	PAY0350496	18093	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	18094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11		
02/01/2016	GL_JOURNAL	PAY0350496	18095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	18100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	18106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14		
02/08/2016	GL_BD_JRNL	0000351022	1590		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1591		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1592		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1593		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1594		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1595		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1596		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	19041	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	19042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11		
02/29/2016	GL_JOURNAL	PAY0352323	19043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	19055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	19081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.61		
02/29/2016	GL_JOURNAL	PAY0352323	19082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48		
02/29/2016	GL_JOURNAL	PAY0352323	19017	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	19018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	19789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353971	19790	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	PAY0353971	19767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	19761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	19749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	00012	3995	01000	2016							
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	19751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	19724	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	19725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	21325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	21367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	21402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	21403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	21375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	21324	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	21358	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	21359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	21360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	19725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19724	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	19767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	19749	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	19750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	19751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354556	19790	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	19790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	19724	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	19725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354568	19749	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	19750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	19751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	19761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
Number of Transactions 61						Totals	7.35	18.00	0.00	5.45	5.20
Number of Transactions 949						Fund	20,816.77	45,068.00	0.00	11,064.76	13,186.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00012	3995	01000	2016					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 949 Resource Totals 00012 20,816.77 45,068.00 0.00 11,064.76 13,186.47

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0236	00016	1118	01000	2016					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,829.93
02/08/2016	GL_BD_JRNL	0000351008	1447		01/31/2016/Transfer of appropriations to align Bud	16,545.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,829.93
03/29/2016	GL_JOURNAL	PAY0353918	1228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,829.93
03/29/2016	GL_JOURNAL	0000354007	1223	PYE	03/31/2016/GL Encumbrance Process/113620 ;Salary f	0.00	0.00	50,489.82	0.00

Number of Transactions 5 Totals -84,434.61 16,545.00 0.00 50,489.82 50,489.79

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0236	00016	1162	01000	2016					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	604	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41
02/08/2016	GL_BD_JRNL	0000351008	1448		01/31/2016/Transfer of appropriations to align Bud	2,596.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	363.53
03/08/2016	GL_JOURNAL	PAY0352676	684	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	121.18
03/29/2016	GL_JOURNAL	PAY0353918	1865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	597	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94

Number of Transactions 6 Totals 1,202.47 2,596.00 0.00 0.00 1,393.53

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0236	00016	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,805.85
02/05/2016	GL_JOURNAL	PAY0350849	3137	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50
02/08/2016	GL_BD_JRNL	0000351000	1125		01/31/2016/Transfer of appropriations to align Bud	1,935.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,828.60
03/29/2016	GL_JOURNAL	PAY0353918	8833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,805.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3101	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	5444	PYE	03/31/2016/GL Encumbrance Process/113620 ;STRS for	0.00	0.00	5,417.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3221	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25		
Number of Transactions 7						Totals	-8,971.61	1,935.00	0.00	5,417.56	5,489.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	244.96		
02/05/2016	GL_JOURNAL	PAY0350849	4753	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.99		
02/08/2016	GL_BD_JRNL	0000351016	1113		01/31/2016/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	259.63		
03/08/2016	GL_JOURNAL	PAY0352676	5318	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.27		
03/29/2016	GL_JOURNAL	PAY0353918	14044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	256.54		
03/29/2016	GL_JOURNAL	0000354007	9528	PYE	03/31/2016/GL Encumbrance Process/147352 ;FMED for	0.00	0.00	732.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4873	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.78		
Number of Transactions 8						Totals	-1,190.28	342.00	0.00	732.11	800.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3421	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48		
02/08/2016	GL_BD_JRNL	0000350995	1177		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48		
03/29/2016	GL_JOURNAL	PAY0353918	19221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48		
03/29/2016	GL_JOURNAL	0000354007	13577	PYE	03/31/2016/GL Encumbrance Process/113620 ;VISION f	0.00	0.00	73.44	0.00		
Number of Transactions 5						Totals	-150.88	-4.00	0.00	73.44	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00016	3441	01000	2016				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00016	3441	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1178		01/31/2016/Transfer of appropriations to align Bud	-267.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	188.22	
03/29/2016	GL_JOURNAL	PAY0353918	23039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	188.22	
03/29/2016	GL_JOURNAL	0000354007	17309	PYE	03/31/2016/GL Encumbrance Process/113620 ;DENTAL f	0.00		0.00	667.44	0.00	
Number of Transactions 5						Totals	-1,499.10	-267.00	0.00	667.44	564.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3461	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,584.64	
02/08/2016	GL_BD_JRNL	0000350998	750		01/31/2016/Transfer of appropriations to align Bud	-1,044.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,584.64	
03/29/2016	GL_JOURNAL	PAY0353918	26851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,584.64	
03/29/2016	GL_JOURNAL	0000354007	21036	PYE	03/31/2016/GL Encumbrance Process/113620 ;MEDICA f	0.00		0.00	10,487.52	0.00	
Number of Transactions 5						Totals	-22,285.44	-1,044.00	0.00	10,487.52	10,753.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3501	01000	2016						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.43	
02/05/2016	GL_JOURNAL	PAY0350849	7229	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.24	
02/08/2016	GL_BD_JRNL	0000351018	1487		01/31/2016/16-02-10SP Payroll/	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.60	
03/01/2016	GL_BD_JRNL	0000352399	1487		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8062	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	31067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.51	
03/29/2016	GL_JOURNAL	0000354007	24764	PYE	03/31/2016/GL Encumbrance Process/113620 ;UNEMP fo	0.00		0.00	25.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7419	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 9						Totals	-31.25	20.00	0.00	25.25	26.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
02/08/2016	GL_JOURNAL	PWC0350915	3690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	504.90		
02/08/2016	GL_BD_JRNL	0000351019	1124		01/31/2016/Transfer of appropriations to align Bud	574.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	504.90		
03/08/2016	GL_JOURNAL	PWC0352710	4345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91		
03/08/2016	GL_JOURNAL	PWC0352710	4344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	0000354007	28843	PYE	03/31/2016/GL Encumbrance Process/113620 ;WKRCMP f	0.00	0.00	1,514.69	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	504.90		
04/07/2016	GL_JOURNAL	PWC0354590	7258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	7259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 10						Totals	-2,497.20	574.00	0.00	1,514.69	1,556.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3701	01000	2016							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1756	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.29		
02/08/2016	GL_BD_JRNL	0000351021	1654		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1725	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.29		
03/29/2016	GL_JOURNAL	0000354007	32922	PYE	03/31/2016/GL Encumbrance Process/113620 ;RM01 for	0.00	0.00	36.85	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.29		
Number of Transactions 5						Totals	-61.72	12.00	0.00	36.85	36.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3985	01000	2016							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.25		
02/08/2016	GL_BD_JRNL	0000351022	1597		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.25		
03/29/2016	GL_JOURNAL	PAY0353918	36284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.25		
03/29/2016	GL_JOURNAL	0000354007	36730	PYE	03/31/2016/GL Encumbrance Process/113620 ;LIFE for	0.00	0.00	80.28	0.00		
Number of Transactions 5						Totals	-200.03	-41.00	0.00	80.28	78.75

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

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. 59
Run Date 04/11/2016
Run Time 15:40:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 70						Fund Totals 0000s	-120,119.65	20,668.00	0.00	69,524.96	71,262.69
Number of Transactions 70						Resource Totals 00016	-120,119.65	20,668.00	0.00	69,524.96	71,262.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	1107	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
02/08/2016	GL_BD_JRNL	0000351008	1449		01/31/2016/Transfer of appropriations to align Bud	60,460.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
03/29/2016	GL_JOURNAL	PAY0353918	471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
03/29/2016	GL_JOURNAL	0000354007	226	PYE	03/31/2016/GL Encumbrance Process/125606 ;Salary f	0.00	0.00	0.00	20,153.50	0.00	
Number of Transactions 5						Totals	20,153.01	60,460.00	0.00	20,153.50	20,153.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	1162	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	129		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	685	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	720.82	
02/08/2016	GL_BD_JRNL	0000351000	1126		01/31/2016/Transfer of appropriations to align Bud	6,487.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	720.82	
03/08/2016	GL_JOURNAL	PAY0352676	3517	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
03/29/2016	GL_JOURNAL	PAY0353918	8834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	720.82	
03/29/2016	GL_JOURNAL	0000354007	5496	PYE	03/31/2016/GL Encumbrance Process/125606 ;STRS for	0.00	0.00	0.00	2,162.47	0.00	
Number of Transactions 6						Totals	2,129.57	6,487.00	0.00	2,162.47	2,194.96
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00018	3301	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	97.51	
02/08/2016	GL_BD_JRNL	0000351016	1114		01/31/2016/Transfer of appropriations to align Bud	877.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	97.51	
03/08/2016	GL_JOURNAL	PAY0352676	5319	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	5.88	
03/29/2016	GL_JOURNAL	PAY0353918	14045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	97.51	
03/29/2016	GL_JOURNAL	0000354007	9580	PYE	03/31/2016/GL Encumbrance Process/125606 ;FMED for	0.00		0.00	292.23	0.00	
Number of Transactions 6						Totals	286.36	877.00	0.00	292.23	298.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00018	3421	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1179		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18295	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	19222	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	13623	PYE	03/31/2016/GL Encumbrance Process/125606 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00018	3441	01000	2016						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	1180		01/31/2016/Transfer of appropriations to align Bud	879.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22042	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	23040	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	17355	PYE	03/31/2016/GL Encumbrance Process/125606 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3461	01000	2016					
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3461	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/08/2016	GL_BD_JRNL	0000350998	751		01/31/2016/Transfer of appropriations to align Bud	15,068.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21082	PYE	03/31/2016/GL Encumbrance Process/125606 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	4,571.00	15,068.00	0.00	4,369.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36		
02/08/2016	GL_BD_JRNL	0000351018	1488		01/31/2016/16-01-29AL Payroll/	30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36		
03/01/2016	GL_BD_JRNL	0000352399	1488		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8063	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353918	31068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	0000354007	24816	PYE	03/31/2016/GL Encumbrance Process/125606 ;UNEMP fo	0.00	0.00	10.08	0.00		
Number of Transactions 7						Totals	39.68	60.00	0.00	10.08	10.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	201.53		
02/08/2016	GL_BD_JRNL	0000351019	1125		01/31/2016/Transfer of appropriations to align Bud	1,814.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	4348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.53		
03/29/2016	GL_JOURNAL	0000354007	28895	PYE	03/31/2016/GL Encumbrance Process/125606 ;WKRCMP f	0.00	0.00	604.60	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.53		
Number of Transactions 6						Totals	595.72	1,814.00	0.00	604.60	613.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	00018	3701	01000	2016						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1757	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.90	
02/08/2016	GL_BD_JRNL	0000351021	1655		01/31/2016/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1726	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.90	
03/29/2016	GL_JOURNAL	0000354007	32974	PYE	03/31/2016/GL Encumbrance Process/125606 ;RM01 for	0.00		0.00	14.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.90	
Number of Transactions 5						Totals	14.59	44.00	0.00	14.71	14.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00018	3985	01000	2016						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.48	
02/08/2016	GL_BD_JRNL	0000351022	1598		01/31/2016/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.48	
03/29/2016	GL_JOURNAL	PAY0353918	36285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.48	
03/29/2016	GL_JOURNAL	0000354007	36782	PYE	03/31/2016/GL Encumbrance Process/125606 ;LIFE for	0.00		0.00	32.04	0.00	
Number of Transactions 5						Totals	31.52	95.00	0.00	32.04	31.44

Number of Transactions 57						Fund	Totals 0000s	27,838.42	85,876.00	0.00	27,948.13	30,089.45
Number of Transactions 57						Resource	Totals 00018	27,838.42	85,876.00	0.00	27,948.13	30,089.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2201	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,677.30
02/08/2016	GL_BD_JRNL	0000351023	1103		01/31/2016/Transfer of appropriations to align Bud	7,585.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,677.30
03/29/2016	GL_JOURNAL	PAY0353918	5143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,677.30
03/29/2016	GL_JOURNAL	0000354007	2868	PYE	03/31/2016/GL Encumbrance Process/120361 ;Salary f	0.00		0.00	29,031.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/11/2016
Run Time 15:40:39

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>					
	0236	00030	2201	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 5 Totals -50,478.80 7,585.00 0.00 29,031.90 29,031.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2320	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,104.27
02/08/2016	GL_BD_JRNL	0000351024	634		01/31/2016/Transfer of appropriations to align Bud	1,915.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,104.27
03/29/2016	GL_JOURNAL	PAY0353918	6202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,104.27
03/29/2016	GL_JOURNAL	0000354007	3739	PYE	03/31/2016/GL Encumbrance Process/121122 ;Salary f	0.00	0.00	0.00	9,312.81	0.00

Number of Transactions 5 Totals -16,710.62 1,915.00 0.00 9,312.81 9,312.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3202	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	10295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,514.25
02/08/2016	GL_BD_JRNL	0000351004	1102		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,514.25
03/29/2016	GL_JOURNAL	PAY0353918	11463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,514.25
03/29/2016	GL_JOURNAL	0000354007	7288	PYE	03/31/2016/GL Encumbrance Process/120361 ;PERS_A f	0.00	0.00	0.00	4,542.70	0.00

Number of Transactions 5 Totals -9,148.45 -63.00 0.00 4,542.70 4,542.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	15164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	977.80
02/09/2016	GL_BD_JRNL	0000351065	1102		01/31/2016/Transfer of appropriations to align Bud	727.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	977.78
03/29/2016	GL_JOURNAL	PAY0353918	16803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	977.79
03/29/2016	GL_JOURNAL	0000354007	11274	PYE	03/31/2016/GL Encumbrance Process/120361 ;OASDI fo	0.00	0.00	0.00	2,933.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,139.74 727.00 0.00 2,933.37 2,933.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3431	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	19240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.10
02/08/2016	GL_BD_JRNL	0000350995	1181		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.10
03/29/2016	GL_JOURNAL	PAY0353918	21029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.10
03/29/2016	GL_JOURNAL	0000354007	15154	PYE	03/31/2016/GL Encumbrance Process/120361 ;VISION f	0.00	0.00	0.00	108.33	0.00

Number of Transactions 5 Totals -225.63 -9.00 0.00 108.33 108.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3451	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	240.30
02/08/2016	GL_BD_JRNL	0000350995	1182		01/31/2016/Transfer of appropriations to align Bud	-576.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	240.30
03/29/2016	GL_JOURNAL	PAY0353918	24845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	240.30
03/29/2016	GL_JOURNAL	0000354007	18886	PYE	03/31/2016/GL Encumbrance Process/120361 ;DENTAL f	0.00	0.00	0.00	984.48	0.00

Number of Transactions 5 Totals -2,281.38 -576.00 0.00 984.48 720.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3471	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,422.29
02/08/2016	GL_BD_JRNL	0000350998	752		01/31/2016/Transfer of appropriations to align Bud	-1,847.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,422.29
03/29/2016	GL_JOURNAL	PAY0353918	28645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,422.29
03/29/2016	GL_JOURNAL	0000354007	22601	PYE	03/31/2016/GL Encumbrance Process/120361 ;MEDICA f	0.00	0.00	0.00	15,469.10	0.00

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

PeopleSoft GL
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>					
0236	00030	3471	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -33,582.97 -1,847.00 0.00 15,469.10 16,266.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3502	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.39
02/08/2016	GL_BD_JRNL	0000351018	1489		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.39
03/01/2016	GL_BD_JRNL	0000352399	1489		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.38
03/29/2016	GL_JOURNAL	0000354007	26530	PYE	03/31/2016/GL Encumbrance Process/120361 ;UNEMP fo	0.00	0.00	19.17	0.00

Number of Transactions 6 Totals -28.33 10.00 0.00 19.17 19.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3602	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	93.13
02/08/2016	GL_JOURNAL	PWC0350915	12965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	290.32
02/08/2016	GL_BD_JRNL	0000351017	1069		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1069		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1069		01/31/2016/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1069		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	93.13
03/08/2016	GL_JOURNAL	PWC0352710	14106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	290.32
03/29/2016	GL_JOURNAL	0000354007	30609	PYE	03/31/2016/GL Encumbrance Process/120361 ;WKRCMP f	0.00	0.00	1,150.33	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	93.13
04/07/2016	GL_JOURNAL	PWC0354590	24624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	290.32

Number of Transactions 11 Totals -1,730.68 570.00 0.00 1,150.33 1,150.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3702	01000	2016					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0236	00030	3702	01000	2016								
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	6317	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	6318	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.28			
02/08/2016	GL_BD_JRNL	0000351021	1656		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	6142	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.28			
03/08/2016	GL_JOURNAL	PRM0352708	6141	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	34653	PYE	03/31/2016/GL Encumbrance Process/121122 ;RML6 for	0.00	0.00	30.83	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	12170	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	12171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.28			
Number of Transactions 8						Totals	-55.67	6.00	0.00	30.83	30.84	
0236	00030	3995	01000	2016								
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.94			
02/08/2016	GL_BD_JRNL	0000351022	1599		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.94			
03/29/2016	GL_JOURNAL	PAY0353918	38119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.94			
03/29/2016	GL_JOURNAL	0000354007	38402	PYE	03/31/2016/GL Encumbrance Process/120361 ;LIFE for	0.00	0.00	60.98	0.00			
Number of Transactions 5						Totals	-149.80	-29.00	0.00	60.98	59.82	
Number of Transactions 65						Fund	Totals 0000s	-119,532.07	8,289.00	0.00	63,644.00	64,177.07
Number of Transactions 65						Resource	Totals 00030	-119,532.07	8,289.00	0.00	63,644.00	64,177.07
0236	00031	4302	01000	2016								
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/02/2015	REQ_PREENC	REQ312504	3		Waxie Sanitary Supply/121122/PADLOCK #81KA W/ CHAI	0.00	-51.20	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312504	3		Waxie Sanitary Supply/121122/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312504	3		Waxie Sanitary Supply/121122/PADLOCK #81KA W/ CHAI	0.00	51.20	0.00	0.00			
11/02/2015	REQ_PREENC	REQ312504	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-639.00	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. 67
 Run Date 04/11/2016
 Run Time 15:40:39

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					
0236	00031	4302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312504	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	-137.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	5		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	5		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	28.90	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	4		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	-27.25	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	4		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	4		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	27.25	0.00	0.00
11/02/2015	REQ_PREENC	REQ312504	5		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	-28.90	0.00	0.00
11/03/2015	PO_POENC	0000270042	1	RREQ312504	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00
11/03/2015	PO_POENC	0000270042	1	RREQ312504	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	1	RREQ312504	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
11/03/2015	PO_POENC	0000270042	5	RREQ312504	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-31.21	0.00
11/03/2015	PO_POENC	0000270042	5	RREQ312504	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	5	RREQ312504	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	31.21	0.00
11/03/2015	PO_POENC	0000270042	4	RREQ312504	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-29.43	0.00
11/03/2015	PO_POENC	0000270042	4	RREQ312504	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	4	RREQ312504	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	3	RREQ312504	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	29.43	0.00
11/03/2015	PO_POENC	0000270042	3	RREQ312504	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-55.30	0.00
11/03/2015	PO_POENC	0000270042	3	RREQ312504	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	3	RREQ312504	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	55.30	0.00
11/03/2015	PO_POENC	0000270042	2	RREQ312504	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-690.12	0.00
11/03/2015	PO_POENC	0000270042	2	RREQ312504	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270042	2	RREQ312504	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
01/05/2016	PO_POENC	0000273455	11	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.30	0.00	0.00
01/05/2016	PO_POENC	0000273455	11	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	11	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
01/05/2016	PO_POENC	0000273455	11	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
01/05/2016	PO_POENC	0000273455	10	RREQ317055	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-24.30	0.00	0.00
01/05/2016	PO_POENC	0000273455	10	RREQ317055	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.24	0.00
01/05/2016	PO_POENC	0000273455	10	RREQ317055	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	10	RREQ317055	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.24	0.00
01/05/2016	PO_POENC	0000273455	10	RREQ317055	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.24	0.00
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-8.90	0.00	0.00
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0236	00031	4302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00	0.00
01/05/2016	PO_POENC	0000273455	9	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00	0.00
01/05/2016	PO_POENC	0000273455	8	RREQ317055	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-6.60	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	8	RREQ317055	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-7.13	0.00	0.00
01/05/2016	PO_POENC	0000273455	8	RREQ317055	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	8	RREQ317055	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	7.13	0.00	0.00
01/05/2016	PO_POENC	0000273455	8	RREQ317055	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	7.13	0.00	0.00
01/05/2016	PO_POENC	0000273455	7	RREQ317055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-60.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	7	RREQ317055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-64.80	0.00	0.00
01/05/2016	PO_POENC	0000273455	7	RREQ317055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	7	RREQ317055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	64.80	0.00	0.00
01/05/2016	PO_POENC	0000273455	7	RREQ317055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	64.80	0.00	0.00
01/05/2016	PO_POENC	0000273455	6	RREQ317055	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-374.10	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	6	RREQ317055	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-404.03	0.00	0.00
01/05/2016	PO_POENC	0000273455	6	RREQ317055	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	6	RREQ317055	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	404.03	0.00	0.00
01/05/2016	PO_POENC	0000273455	6	RREQ317055	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	404.03	0.00	0.00
01/05/2016	PO_POENC	0000273455	5	RREQ317055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	5	RREQ317055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00	0.00
01/05/2016	PO_POENC	0000273455	5	RREQ317055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	5	RREQ317055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00	0.00
01/05/2016	PO_POENC	0000273455	5	RREQ317055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00	0.00
01/05/2016	PO_POENC	0000273455	4	RREQ317055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-169.60	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	4	RREQ317055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-183.17	0.00	0.00
01/05/2016	PO_POENC	0000273455	4	RREQ317055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	4	RREQ317055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	183.17	0.00	0.00
01/05/2016	PO_POENC	0000273455	4	RREQ317055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	183.17	0.00	0.00
01/05/2016	PO_POENC	0000273455	3	RREQ317055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-589.65	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	3	RREQ317055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-636.82	0.00	0.00
01/05/2016	PO_POENC	0000273455	3	RREQ317055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	3	RREQ317055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	636.82	0.00	0.00
01/05/2016	PO_POENC	0000273455	3	RREQ317055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	636.82	0.00	0.00
01/05/2016	PO_POENC	0000273455	2	RREQ317055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	2	RREQ317055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00	0.00
01/05/2016	PO_POENC	0000273455	2	RREQ317055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	2	RREQ317055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	00031	4302	01000	2016					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273455	2	RREQ317055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
01/05/2016	PO_POENC	0000273455	1	RREQ317055	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-58.05	0.00	0.00
01/05/2016	PO_POENC	0000273455	1	RREQ317055	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	-62.69	0.00
01/05/2016	PO_POENC	0000273455	1	RREQ317055	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273455	1	RREQ317055	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	62.69	0.00
01/05/2016	PO_POENC	0000273455	1	RREQ317055	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	62.69	0.00
01/05/2016	PO_POENC	0000273455	11	RREQ317055	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
01/05/2016	REQ_PREENC	REQ317055	11		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	-8.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	11		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5DI	0.00	374.10	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-169.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	169.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	169.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-589.65	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	-58.05	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	58.05	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	58.05	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	11		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	11		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	10		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP	0.00	-24.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	10		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	10		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	10		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	-8.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 04/11/2016
 Run Time 15:40:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00031	4302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2016	REQ_PREENC	REQ317055	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	8		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32	0.00	-6.60	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	8		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	8		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32	0.00	6.60	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	8		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32	0.00	6.60	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5DI	0.00	-374.10	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317055	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5DI	0.00	374.10	0.00	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	8	P0000273455	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-7.13	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	8	P0000273455	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00	7.13
01/09/2016	AP_VOUCHER	00861057	7	P0000273455	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-64.80	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	7	P0000273455	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	0.00	64.80
01/09/2016	AP_VOUCHER	00861057	6	P0000273455	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	-404.03	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	6	P0000273455	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	0.00	0.00	404.03
01/09/2016	AP_VOUCHER	00861057	5	P0000273455	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	5	P0000273455	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	119.66
01/09/2016	AP_VOUCHER	00861057	4	P0000273455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-183.17	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	4	P0000273455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	183.17
01/09/2016	AP_VOUCHER	00861057	3	P0000273455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-636.82	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	3	P0000273455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	636.82
01/09/2016	AP_VOUCHER	00861057	2	P0000273455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	2	P0000273455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	668.26
01/09/2016	AP_VOUCHER	00861057	1	P0000273455	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-62.69	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	1	P0000273455	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	0.00	62.69
01/09/2016	AP_VOUCHER	00861057	11	P0000273455	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	11	P0000273455	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	8.96
01/09/2016	AP_VOUCHER	00861057	10	P0000273455	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.24	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	10	P0000273455	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00	26.24
01/09/2016	AP_VOUCHER	00861057	9	P0000273455	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00	0.00
01/09/2016	AP_VOUCHER	00861057	9	P0000273455	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	9.61
02/02/2016	REQ_PREENC	REQ319976	2		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 C	0.00	561.15	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
 Run Date 04/11/2016
 Run Time 15:40:39

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						
0236	00031	4302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/02/2016	REQ_PREENC	REQ319976	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
02/02/2016	REQ_PREENC	REQ319976	4		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00		393.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319976	1		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00		131.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319976	6		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00
02/02/2016	REQ_PREENC	REQ319976	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00		150.00	0.00	0.00
02/03/2016	PO_POENC	0000275678	1	RREQ319976	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	141.59	0.00
02/03/2016	PO_POENC	0000275678	1	RREQ319976	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		-131.10	0.00	0.00
02/03/2016	PO_POENC	0000275678	2	RREQ319976	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	606.04	0.00
02/03/2016	PO_POENC	0000275678	2	RREQ319976	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		-561.15	0.00	0.00
02/03/2016	PO_POENC	0000275678	3	RREQ319976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
02/03/2016	PO_POENC	0000275678	3	RREQ319976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	0.00	0.00
02/03/2016	PO_POENC	0000275678	4	RREQ319976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
02/03/2016	PO_POENC	0000275678	4	RREQ319976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-393.10	0.00	0.00
02/03/2016	PO_POENC	0000275678	5	RREQ319976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	162.00	0.00
02/03/2016	PO_POENC	0000275678	5	RREQ319976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-150.00	0.00	0.00
02/03/2016	PO_POENC	0000275678	6	RREQ319976	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
02/03/2016	PO_POENC	0000275678	6	RREQ319976	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-138.50	0.00	0.00
02/06/2016	AP_VOUCHER	00866433	1	P0000275678	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	141.59
02/06/2016	AP_VOUCHER	00866433	1	P0000275678	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-141.59	0.00
02/06/2016	AP_VOUCHER	00866433	2	P0000275678	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00		0.00	0.00	606.04
02/06/2016	AP_VOUCHER	00866433	2	P0000275678	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00		0.00	-606.04	0.00
02/06/2016	AP_VOUCHER	00866433	3	P0000275678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	668.25
02/06/2016	AP_VOUCHER	00866433	3	P0000275678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-668.25	0.00
02/06/2016	AP_VOUCHER	00866433	4	P0000275678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	424.55
02/06/2016	AP_VOUCHER	00866433	4	P0000275678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-424.55	0.00
02/06/2016	AP_VOUCHER	00866433	5	P0000275678	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	162.00
02/06/2016	AP_VOUCHER	00866433	5	P0000275678	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-162.00	0.00
02/06/2016	AP_VOUCHER	00866433	6	P0000275678	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	149.58
02/06/2016	AP_VOUCHER	00866433	6	P0000275678	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-149.58	0.00
03/14/2016	REQ_PREENC	REQ324652	4		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	4		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		-0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	2		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00		0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	2		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00		-0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00		0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00		-0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	1		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00		0.01	0.00	0.00
03/14/2016	REQ_PREENC	REQ324652	1		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00		-0.01	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. 72
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00031	4302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/15/2016	REQ_PREENC	REQ324842	1		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00	
03/15/2016	REQ_PREENC	REQ324842	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00	
03/15/2016	REQ_PREENC	REQ324842	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	453.75	0.00	0.00	
03/16/2016	PO_POENC	0000279316	1	RREQ324842	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00	
03/16/2016	PO_POENC	0000279316	1	RREQ324842	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00	
03/16/2016	PO_POENC	0000279316	2	RREQ324842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00	
03/16/2016	PO_POENC	0000279316	2	RREQ324842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-353.79	0.00	0.00	
03/16/2016	PO_POENC	0000279316	3	RREQ324842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	490.05	0.00	
03/16/2016	PO_POENC	0000279316	3	RREQ324842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-453.75	0.00	0.00	
03/18/2016	AP_VOUCHER	00875272	1	P0000279316	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94	
03/18/2016	AP_VOUCHER	00875272	1	P0000279316	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00	
03/18/2016	AP_VOUCHER	00875272	3	P0000279316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-490.05	0.00	
03/18/2016	AP_VOUCHER	00875272	2	P0000279316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	382.09	
03/18/2016	AP_VOUCHER	00875272	2	P0000279316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-382.09	0.00	
03/18/2016	AP_VOUCHER	00875272	3	P0000279316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	490.06	
Number of Transactions 204						Totals	-5,271.47	0.00	0.00	5,271.47
Number of Transactions 204						Fund	Totals 0000s	-5,271.47	0.00	5,271.47
Number of Transactions 204						Resource	Totals 00031	-5,271.47	0.00	5,271.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	2253	01000	2016					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80
02/05/2016	GL_JOURNAL	PAY0350849	2083	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	568.00
02/08/2016	GL_BD_JRNL	0000351023	1104		01/31/2016/Transfer of appropriations to align Bud	4,175.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20
03/08/2016	GL_JOURNAL	PAY0352676	2321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.40
03/29/2016	GL_JOURNAL	PAY0353918	5853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,249.60
04/07/2016	GL_JOURNAL	PAY0354532	2132	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	2253	01000	2016						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 7						Totals	426.20	4,175.00	0.00	3,748.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3940	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	40.38	
02/08/2016	GL_BD_JRNL	0000351004	1103		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92	
03/29/2016	GL_JOURNAL	PAY0353918	11464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46	
04/07/2016	GL_JOURNAL	PAY0354532	4036	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	67.28	
Number of Transactions 5						Totals	-54.04	94.00	0.00	148.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.07	
02/05/2016	GL_JOURNAL	PAY0350849	5980	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.46	
02/09/2016	GL_BD_JRNL	0000351065	1103		01/31/2016/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38	
03/08/2016	GL_JOURNAL	PAY0352676	6653	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.77	
03/29/2016	GL_JOURNAL	PAY0353918	16804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.59	
04/07/2016	GL_JOURNAL	PAY0354532	6153	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	69.54	
Number of Transactions 7						Totals	32.19	319.00	0.00	286.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3502	01000	2016						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17	
02/05/2016	GL_JOURNAL	PAY0350849	8450	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29	
02/08/2016	GL_BD_JRNL	0000351018	1490		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00033	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	1490		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9398	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353918	33840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PAY0354532	8698	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 8						Totals	2.13	4.00	0.00	1.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00033	3602	01000	2016							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22		
02/08/2016	GL_JOURNAL	PWC0350915	12967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.04		
02/08/2016	GL_BD_JRNL	0000351017	1070		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	1070		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	1070		01/31/2016/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	1070		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	14107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
03/08/2016	GL_JOURNAL	PWC0352710	14108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	24625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
04/07/2016	GL_JOURNAL	PWC0354590	24626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.49		
Number of Transactions 10						Totals	137.54	250.00	0.00	112.46	
Number of Transactions 37						Fund	Totals 0000s	544.02	4,842.00	0.00	4,297.98
Number of Transactions 37						Resource	Totals 00033	544.02	4,842.00	0.00	4,297.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	1157	01000	2016							
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	121	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,848.14		
02/08/2016	GL_BD_JRNL	0000351008	1450		01/31/2016/Transfer of appropriations to align Bud	5,032.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	150		01/31/2016/Transfer of appropriations to reverse s	-5,032.00	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. 75
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	1157	01000	2016					
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,532.92	
04/07/2016	GL_JOURNAL	PAY0354532	134	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,380.06	
Number of Transactions 5						Totals	-4,761.12	0.00	0.00	4,761.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2251	01000	2016					
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1951	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	188.85	
02/08/2016	GL_BD_JRNL	0000351023	1105		01/31/2016/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	151		01/31/2016/Transfer of appropriations to reverse s	-283.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	171.30	
Number of Transactions 4						Totals	-360.15	0.00	0.00	360.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3138	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	198.30	
02/08/2016	GL_BD_JRNL	0000351000	1127		01/31/2016/Transfer of appropriations to align Bud	540.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	152		01/31/2016/Transfer of appropriations to reverse s	-540.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3518	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	164.49	
04/07/2016	GL_JOURNAL	PAY0354532	3222	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	148.07	
Number of Transactions 5						Totals	-510.86	0.00	0.00	510.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00077	3301	01000	2016				
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4754	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.80
02/08/2016	GL_BD_JRNL	0000351016	1115		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	153		01/31/2016/Transfer of appropriations to reverse s	-73.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.22
04/07/2016	GL_JOURNAL	PAY0354532	4874	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0236	00077	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -69.03 0.00 0.00 0.00 69.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	5981	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.45
02/09/2016	GL_BD_JRNL	0000351065	1104		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	154		01/31/2016/Transfer of appropriations to reverse s	-22.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6654	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.10

Number of Transactions 4 Totals -27.55 0.00 0.00 0.00 27.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3501	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	7230	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.93
02/08/2016	GL_BD_JRNL	0000351018	1491		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	155		01/31/2016/Transfer of appropriations to reverse s	-3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1491		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8064	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354532	7420	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.68

Number of Transactions 6 Totals 0.62 3.00 0.00 0.00 2.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3502	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	8451	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352676	9399	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09

Number of Transactions 2 Totals -0.19 0.00 0.00 0.00 0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	55.44
02/08/2016	GL_BD_JRNL	0000351019	1126		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	156		01/31/2016/Transfer of appropriations to reverse s	-151.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.99
04/07/2016	GL_JOURNAL	PWC0354590	7262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	41.40
Number of Transactions 5						Totals	-142.83	0.00	0.00	142.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.67
02/08/2016	GL_BD_JRNL	0000351017	1071		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1071		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1071		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	157		01/31/2016/Transfer of appropriations to reverse s	-9.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1071		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.14
Number of Transactions 7						Totals	-1.81	9.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351453	23		02/16/2016/Transfer of appropriations for Saturday	1,562.00		0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351453	24		02/16/2016/Transfer of appropriations for Saturday	1,428.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,990.00	2,990.00	0.00	0.00
Number of Transactions 45						Fund	Totals 0000s	-2,882.92	3,002.00	0.00
Number of Transactions 45						Resource	Totals 00077	-2,882.92	3,002.00	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. 78
Run Date 04/11/2016
Run Time 15:40:39

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>					
	0236	05100	2251	01000	2016					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1952	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	642.39
03/08/2016	GL_JOURNAL	PAY0352676	2174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	566.56
04/07/2016	GL_JOURNAL	PAY0354532	1996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	513.91
Number of Transactions 3						Totals	-1,722.86	0.00	0.00	1,722.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3302	01000	2016					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5984	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	49.14
03/08/2016	GL_JOURNAL	PAY0352676	6657	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	43.35
04/07/2016	GL_JOURNAL	PAY0354532	6156	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	39.32
Number of Transactions 3						Totals	-131.81	0.00	0.00	131.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3502	01000	2016					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8454	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352676	9402	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354532	8701	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3602	01000	2016					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.27
03/08/2016	GL_JOURNAL	PWC0352710	14110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.00
04/07/2016	GL_JOURNAL	PWC0354590	24627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.42
Number of Transactions 3						Totals	-51.69	0.00	0.00	51.69

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

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

Page No. 79
Run Date 04/11/2016
Run Time 15:40:39

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>						
0236	05100	9780	01000	2016						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	66		01/21/2016/Transfer of appropriations to ABS Civic	2,059.00		0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	90		01/31/2016/Transfer of appropriations for ABS of C	1,370.00		0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	79		02/24/2016/Transfer of appropriations to ABS Resou	1,649.00		0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	127		03/23/2016/Transfer of appropriations to budget Re	1,649.00		0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	18		03/25/2016/Transfer of appropriations to correct d	-1,052.00		0.00	0.00	0.00
Number of Transactions 5						Totals	5,675.00	5,675.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	3,767.77	5,675.00	0.00	0.00
Number of Transactions 17						Resource Totals 05100	3,767.77	5,675.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	08000	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	511	IN *N2Y	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	449.00
02/03/2016	GL_BD_JRNL	0000350666	19		01/31/2016/Transfer of appropriations for 08000 AB	540.00		0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	410	WALMART.CO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	104.33
02/10/2016	REQ_PREENC	REQ320847	1		William V MacGill & Co/137961/Economy Self-Adheren	0.00		4.96	0.00	0.00
02/10/2016	REQ_PREENC	REQ320847	2		William V MacGill & Co/137961/Economy Self-Adheren	0.00		4.96	0.00	0.00
02/10/2016	REQ_PREENC	REQ320847	3		William V MacGill & Co/137961/Economy Self-Adheren	0.00		4.96	0.00	0.00
02/10/2016	REQ_PREENC	REQ320847	4		William V MacGill & Co/137961/Solo cups 3 OZ 50 tu	0.00		167.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320847	5		William V MacGill & Co/137961/4" Long Lice Comb It	0.00		12.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320856	1		Student Supply/137961/Pawsitively awesome Pencil I	0.00		470.60	0.00	0.00
02/10/2016	REQ_PREENC	REQ320851	1		William V MacGill & Co/137961/Calamine Lotion Item	0.00		8.60	0.00	0.00
02/10/2016	REQ_PREENC	REQ320851	2		William V MacGill & Co/137961/Lice B gone Shampoo	0.00		74.80	0.00	0.00
02/10/2016	REQ_PREENC	REQ320851	3		William V MacGill & Co/137961/Economy children's A	0.00		18.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320851	4		William V MacGill & Co/137961/Economy Ibuprofen Ch	0.00		30.00	0.00	0.00
02/24/2016	PO_POENC	0000277134	1	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		0.00	5.36	0.00
02/24/2016	PO_POENC	0000277134	1	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		-4.96	0.00	0.00
02/24/2016	PO_POENC	0000277134	2	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		0.00	5.36	0.00
02/24/2016	PO_POENC	0000277134	2	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		-4.96	0.00	0.00
02/24/2016	PO_POENC	0000277134	3	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		0.00	5.36	0.00
02/24/2016	PO_POENC	0000277134	3	RREQ320847	MACGILL & CO,/Economy Self-Adherent Wrap 1" x 5 ya	0.00		-4.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	08000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277134	4	RREQ320847	MACGILL & CO,/Solo cups 3 OZ 50 tubes per case Ite	0.00	0.00	180.36	0.00
02/24/2016	PO_POENC	0000277134	4	RREQ320847	MACGILL & CO,/Solo cups 3 OZ 50 tubes per case Ite	0.00	-167.00	0.00	0.00
02/24/2016	PO_POENC	0000277134	5	RREQ320847	MACGILL & CO,/4" Long Lice Comb Item # 370	0.00	0.00	12.96	0.00
02/24/2016	PO_POENC	0000277134	5	RREQ320847	MACGILL & CO,/4" Long Lice Comb Item # 370	0.00	-12.00	0.00	0.00
02/24/2016	PO_POENC	0000277135	1	RREQ320856	STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen	0.00	0.00	508.25	0.00
02/24/2016	PO_POENC	0000277135	1	RREQ320856	STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen	0.00	-470.60	0.00	0.00
02/24/2016	PO_POENC	0000277136	1	RREQ320851	MACGILL & CO,/Calamine Lotion Item # 1318	0.00	0.00	9.29	0.00
02/24/2016	PO_POENC	0000277136	1	RREQ320851	MACGILL & CO,/Calamine Lotion Item # 1318	0.00	-8.60	0.00	0.00
02/24/2016	PO_POENC	0000277136	2	RREQ320851	MACGILL & CO,/Lice B gone Shampoo Item # 1726	0.00	0.00	80.78	0.00
02/24/2016	PO_POENC	0000277136	2	RREQ320851	MACGILL & CO,/Lice B gone Shampoo Item # 1726	0.00	-74.80	0.00	0.00
02/24/2016	PO_POENC	0000277136	3	RREQ320851	MACGILL & CO,/Economy children's Acetaminophen chi	0.00	0.00	20.41	0.00
02/24/2016	PO_POENC	0000277136	3	RREQ320851	MACGILL & CO,/Economy children's Acetaminophen chi	0.00	-18.90	0.00	0.00
02/24/2016	PO_POENC	0000277136	4	RREQ320851	MACGILL & CO,/Economy Ibuprofen Children's liquid	0.00	0.00	32.40	0.00
02/24/2016	PO_POENC	0000277136	4	RREQ320851	MACGILL & CO,/Economy Ibuprofen Children's liquid	0.00	-30.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322131	1		Hodges Badge Co, Inc./137961/Black with ant/gold C	0.00	525.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	1		Meredith Digital Inc/137961/Lasserjet P2055DN Part	0.00	740.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	2		Meredith Digital Inc/137961/Lasserjet 2400 series	0.00	790.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	3		Meredith Digital Inc/137961/Lasserjet 4200 Series	0.00	148.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	4		Meredith Digital Inc/137961/Lasserjet M3027mfp. M3	0.00	79.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	5		Meredith Digital Inc/137961/Color lasserjet 1600 2	0.00	79.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322368	6		Meredith Digital Inc/137961/Color lasserjet 4700 s	0.00	119.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352294	53		02/29/2016/Transfer of appropriations for 08000 de	1,500.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	3	RREQ322368	PRINTER CA-001/TONER Q1338A	0.00	-148.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	4	RREQ322368	PRINTER CA-001/TONER Q7551X	0.00	0.00	60.47	0.00
02/29/2016	PO_POENC	0000277575	4	RREQ322368	PRINTER CA-001/TONER Q7551X	0.00	-79.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	5	RREQ322368	PRINTER CA-001/TONER Q6000A	0.00	0.00	46.43	0.00
02/29/2016	PO_POENC	0000277575	5	RREQ322368	PRINTER CA-001/TONER Q6000A	0.00	-79.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	6	RREQ322368	PRINTER CA-001/TONER Q5950A	0.00	0.00	88.55	0.00
02/29/2016	PO_POENC	0000277575	6	RREQ322368	PRINTER CA-001/TONER Q5950A	0.00	-119.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	1	RREQ322368	PRINTER CA-001/TONER CE505X	0.00	0.00	561.49	0.00
02/29/2016	PO_POENC	0000277575	1	RREQ322368	PRINTER CA-001/TONER CE505X	0.00	-740.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	2	RREQ322368	PRINTER CA-001/TONER Q6511X	0.00	0.00	637.09	0.00
02/29/2016	PO_POENC	0000277575	2	RREQ322368	PRINTER CA-001/TONER Q6511X	0.00	-790.00	0.00	0.00
02/29/2016	PO_POENC	0000277575	3	RREQ322368	PRINTER CA-001/TONER Q1338A	0.00	0.00	127.42	0.00
03/02/2016	PO_POENC	0000277834	1	RREQ322131	HODGES BADGE C/Black with ant/gold CX-53 (Open Boo	0.00	0.00	564.38	0.00
03/02/2016	PO_POENC	0000277834	1	RREQ322131	HODGES BADGE C/Black with ant/gold CX-53 (Open Boo	0.00	-525.00	0.00	0.00
03/04/2016	GL JOURNAL	PCD0352541	709	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	200.00

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

Page No. 81
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	08000	4301	01000	2016							
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	710	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	360.00	
03/15/2016	AP_VOUCHER	00874567	1	P0000277135	STUDENT SUPPLY/Item # 2484-Pawsitively awesom	0.00		0.00	0.00	460.12	
03/15/2016	AP_VOUCHER	00874567	1	P0000277135	STUDENT SUPPLY/Item # 2484-Pawsitively awesom	0.00		0.00	-460.12	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	193	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	16.00	
03/16/2016	GL_JOURNAL	UTX0353249	194	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	28.80	
03/21/2016	AP_VOUCHER	00875644	3	P0000277136	MACGILL & CO,/Economy children's Acetaminoph	0.00		0.00	-19.38	0.00	
03/21/2016	AP_VOUCHER	00875644	4	P0000277136	MACGILL & CO,/Economy Ibuprofen Children's 1	0.00		0.00	0.00	32.40	
03/21/2016	AP_VOUCHER	00875644	4	P0000277136	MACGILL & CO,/Economy Ibuprofen Children's 1	0.00		0.00	-32.40	0.00	
03/21/2016	AP_VOUCHER	00875644	1	P0000277136	MACGILL & CO,/Calamine Lotion Item # 1318	0.00		0.00	0.00	8.81	
03/21/2016	AP_VOUCHER	00875644	1	P0000277136	MACGILL & CO,/Calamine Lotion Item # 1318	0.00		0.00	-8.81	0.00	
03/21/2016	AP_VOUCHER	00875644	2	P0000277136	MACGILL & CO,/Lice B gone Shampoo Item # 172	0.00		0.00	0.00	76.79	
03/21/2016	AP_VOUCHER	00875644	2	P0000277136	MACGILL & CO,/Lice B gone Shampoo Item # 172	0.00		0.00	-76.79	0.00	
03/21/2016	AP_VOUCHER	00875644	3	P0000277136	MACGILL & CO,/Economy children's Acetaminoph	0.00		0.00	0.00	19.38	
03/21/2016	AP_VOUCHER	00875711	1	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	-5.10	0.00	
03/21/2016	AP_VOUCHER	00875711	2	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	0.00	5.10	
03/21/2016	AP_VOUCHER	00875711	2	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	-5.10	0.00	
03/21/2016	AP_VOUCHER	00875711	3	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	0.00	5.10	
03/21/2016	AP_VOUCHER	00875711	5	P0000277134	MACGILL & CO,/4" Long Lice Comb Item # 370	0.00		0.00	0.00	12.31	
03/21/2016	AP_VOUCHER	00875711	5	P0000277134	MACGILL & CO,/4" Long Lice Comb Item # 370	0.00		0.00	-12.31	0.00	
03/21/2016	AP_VOUCHER	00875711	1	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	0.00	5.10	
03/21/2016	AP_VOUCHER	00875711	3	P0000277134	MACGILL & CO,/Economy Self-Adherent Wrap 1"	0.00		0.00	-5.10	0.00	
03/21/2016	AP_VOUCHER	00875711	4	P0000277134	MACGILL & CO,/Solo cups 3 OZ 50 tubes per ca	0.00		0.00	0.00	171.34	
03/21/2016	AP_VOUCHER	00875711	4	P0000277134	MACGILL & CO,/Solo cups 3 OZ 50 tubes per ca	0.00		0.00	-171.34	0.00	
03/23/2016	AP_VOUCHER	00876238	1	P0000277834	HODGES BADGE C/Black with ant/gold CX-53 (Ope	0.00		0.00	0.00	606.38	
03/23/2016	AP_VOUCHER	00876238	1	P0000277834	HODGES BADGE C/Black with ant/gold CX-53 (Ope	0.00		0.00	-564.38	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	716	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	11.49	
Number of Transactions 82						Totals	-2,117.98	2,040.00	0.00	1,585.53	2,572.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	08000	5735	01000	2016						
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350666	18		01/31/2016/Transfer of appropriations for 08000 AB	380.00		0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	394	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24720	0.00		0.00	0.00	570.00
03/07/2016	GL_JOURNAL	0000352620	242	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2526	0.00		0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	165	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2479	0.00		0.00	0.00	190.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/11/2016
Run Time 15:40:39

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								
0236	08000	5735	01000	2016								
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352620	185	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	165.00			
03/07/2016	GL_JOURNAL	0000352626	185	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-165.00			
03/07/2016	GL_JOURNAL	0000352626	242	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	165	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	165	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2479	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	185	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	165.00			
03/07/2016	GL_JOURNAL	0000352627	242	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2526	0.00	0.00	0.00	190.00			
03/22/2016	GL_BD_JRNL	0000353556	95		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00			
03/22/2016	GL_BD_JRNL	0000353556	96		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354529	243	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25559 3	0.00	0.00	0.00	265.00			
04/07/2016	GL_JOURNAL	0000354529	123	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24796 3	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	124	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24798 3	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	126	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24800 3	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	198	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25287 3	0.00	0.00	0.00	1,520.00			
04/07/2016	GL_JOURNAL	0000354529	200	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25294 3	0.00	0.00	0.00	190.00			
Number of Transactions 19						Totals	-2,900.00	760.00	0.00	3,660.00		
Number of Transactions 101						Fund	Totals 0000s	-5,017.98	2,800.00	0.00	1,585.53	6,232.45
Number of Transactions 101						Resource	Totals 08000	-5,017.98	2,800.00	0.00	1,585.53	6,232.45
DeptID	Resource	Account	Fund	Budget Period								
0236	09800	1109	01000	2016								
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/04/2016	GL_BD_JRNL	0000348825	1		01/04/2016/Transfer of appropriations for 0236 Por	-8,661.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	1035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,722.80			
02/01/2016	GL_JOURNAL	PAY0350496	5403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-129.66			
02/05/2016	GL_JOURNAL	PAY0350849	26	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3,215.20			
02/05/2016	GL_JOURNAL	PAY0350863	1750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-153.10			
02/29/2016	GL_JOURNAL	PAY0352195	1040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-8,208.63			
02/29/2016	GL_JOURNAL	PAY0352323	5797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	390.89			
03/29/2016	GL_JOURNAL	PAY0353918	1051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,255.89			
03/29/2016	GL_JOURNAL	PAY0353971	6012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-107.42			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1109	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1032	PYE	03/31/2016/GL Encumbrance Process/138305 ;Salary f	0.00	0.00	6,767.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	6512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-322.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	107.42	
04/07/2016	GL_JOURNAL	PAY0354568	6012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-107.42	
Number of Transactions 13						Totals	-15,092.38	-8,661.00	0.00	6,445.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1157	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,879.15	
03/08/2016	GL_JOURNAL	PAY0352678	1935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-184.72	
03/29/2016	GL_JOURNAL	PAY0353918	1376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70.98	
03/29/2016	GL_JOURNAL	PAY0353971	6013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.38	
04/07/2016	GL_JOURNAL	PAY0354556	6013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.38	
04/07/2016	GL_JOURNAL	PAY0354568	6013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.38	
Number of Transactions 6						Totals	-3,762.03	0.00	0.00	3,762.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1162	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	109		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.83	
02/01/2016	GL_JOURNAL	PAY0350496	5404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.61	
02/05/2016	GL_JOURNAL	PAY0350849	605	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	100.92	
02/05/2016	GL_JOURNAL	PAY0350863	1751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.81	
Number of Transactions 5						Totals	-288.33	0.00	0.00	288.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	1210	01000	2016				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,911.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	09800	1210	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-91.04	
02/29/2016	GL_JOURNAL	PAY0352195	2702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,911.90	
02/29/2016	GL_JOURNAL	PAY0352323	5798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-91.04	
03/29/2016	GL_JOURNAL	PAY0353918	2863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,911.90	
03/29/2016	GL_JOURNAL	PAY0353971	6014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-91.04	
03/29/2016	GL_JOURNAL	0000354007	1484	PYE	03/31/2016/GL Encumbrance Process/110566 ;Salary f	0.00	0.00	0.00	5,735.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	6513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-273.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	91.04	
04/07/2016	GL_JOURNAL	PAY0354568	6014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-91.04	
Number of Transactions 10						Totals	-10,925.15	0.00	0.00	5,462.57	5,462.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	2231	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	535.84	
02/01/2016	GL_JOURNAL	PAY0350496	5406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-25.52	
02/29/2016	GL_JOURNAL	PAY0352195	5330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	535.84	
02/29/2016	GL_JOURNAL	PAY0352323	5799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	PAY0353918	5584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	535.84	
03/29/2016	GL_JOURNAL	PAY0353971	6015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	0000354007	3391	PYE	03/31/2016/GL Encumbrance Process/106090 ;Salary f	0.00	0.00	0.00	1,607.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	6514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-76.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PAY0354568	6015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-25.52	
Number of Transactions 10						Totals	-3,061.93	0.00	0.00	1,530.97	1,530.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	2401	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,371.98
02/01/2016	GL_JOURNAL	PAY0350496	5407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-65.33
02/29/2016	GL_JOURNAL	PAY0352195	6211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,389.21
02/29/2016	GL_JOURNAL	PAY0352323	5800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-66.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	09800	2401	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	6507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,337.12	
03/29/2016	GL_JOURNAL	PAY0353971	6016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-63.67	
03/29/2016	GL_JOURNAL	0000354007	4142	PYE	03/31/2016/GL Encumbrance Process/158539 ;Salary f	0.00	0.00	4,167.62	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-198.46	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	63.67	
04/07/2016	GL_JOURNAL	PAY0354568	6016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-63.67	
Number of Transactions 10						Totals	-7,872.32	0.00	0.00	3,969.16	3,903.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2456	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.08	
02/29/2016	GL_JOURNAL	PAY0352323	5801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.91	
03/08/2016	GL_JOURNAL	PAY0352676	2810	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	160.34	
03/08/2016	GL_JOURNAL	PAY0352678	1936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.64	
03/29/2016	GL_JOURNAL	PAY0353918	7230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	122.16	
03/29/2016	GL_JOURNAL	PAY0353971	6017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.82	
04/07/2016	GL_JOURNAL	PAY0354556	6017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PAY0354568	6017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.82	
Number of Transactions 8						Totals	-327.21	0.00	0.00	0.00	327.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3101	01000	2016					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2016	GL_BD_JRNL	0000348825	2		01/04/2016/Transfer of appropriations for 0236 Por	-929.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.66
02/01/2016	GL_JOURNAL	PAY0350297	7882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	205.15
02/01/2016	GL_JOURNAL	PAY0350496	5409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.77
02/01/2016	GL_JOURNAL	PAY0350496	5408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.03
02/05/2016	GL_JOURNAL	PAY0350849	3139	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	80.69
02/05/2016	GL_JOURNAL	PAY0350863	1752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.84
02/29/2016	GL_JOURNAL	PAY0352195	8419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	205.15
02/29/2016	GL_JOURNAL	PAY0352195	8426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	261.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	09800	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.44	
02/29/2016	GL_JOURNAL	PAY0352323	5803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.77	
03/08/2016	GL_JOURNAL	PAY0352676	3519	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	416.24	
03/08/2016	GL_JOURNAL	PAY0352678	1937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.82	
03/29/2016	GL_JOURNAL	PAY0353918	8828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	205.15	
03/29/2016	GL_JOURNAL	PAY0353918	8835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	249.67	
03/29/2016	GL_JOURNAL	PAY0353971	6018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.89	
03/29/2016	GL_JOURNAL	PAY0353971	6019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.77	
03/29/2016	GL_JOURNAL	0000354007	5645	PYE	03/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00	0.00	0.00	615.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	5673	PYE	03/31/2016/GL Encumbrance Process/138305 ;STRS for	0.00	0.00	0.00	726.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	6516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	6517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-29.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.89	
04/07/2016	GL_JOURNAL	PAY0354556	6019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354568	6018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.89	
04/07/2016	GL_JOURNAL	PAY0354568	6019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.77	
Number of Transactions 25						Totals	-3,773.31	-929.00	0.00	1,277.72	1,566.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.48
02/01/2016	GL_JOURNAL	PAY0350297	10292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	162.54
02/01/2016	GL_JOURNAL	PAY0350496	5411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.74
02/01/2016	GL_JOURNAL	PAY0350496	5410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.02
02/29/2016	GL_JOURNAL	PAY0352195	10884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.48
02/29/2016	GL_JOURNAL	PAY0352195	10888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.58
02/29/2016	GL_JOURNAL	PAY0352323	5804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.02
02/29/2016	GL_JOURNAL	PAY0352323	5805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.84
03/29/2016	GL_JOURNAL	PAY0353918	11456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.48
03/29/2016	GL_JOURNAL	PAY0353918	11460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.41
03/29/2016	GL_JOURNAL	PAY0353971	6020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.02
03/29/2016	GL_JOURNAL	PAY0353971	6021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.54
03/29/2016	GL_JOURNAL	0000354007	7485	PYE	03/31/2016/GL Encumbrance Process/106090 ;PERS_A f	0.00	0.00	0.00	190.44	0.00
03/29/2016	GL_JOURNAL	0000354007	7486	PYE	03/31/2016/GL Encumbrance Process/158539 ;PERS_A f	0.00	0.00	0.00	493.74	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. 87
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	09800	3202	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	6519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-23.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354556	6021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.54	
04/07/2016	GL_JOURNAL	PAY0354568	6020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354568	6021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.54	
Number of Transactions 20						Totals	-1,295.39	0.00	0.00	651.60	643.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3301	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2016	GL_BD_JRNL	0000348825	3		01/04/2016/Transfer of appropriations for 0236 Por		-126.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	12653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.42	
02/01/2016	GL_JOURNAL	PAY0350297	12646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.83	
02/01/2016	GL_JOURNAL	PAY0350496	5413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.33	
02/01/2016	GL_JOURNAL	PAY0350496	5412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.02	
02/05/2016	GL_JOURNAL	PAY0350849	4755	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.09	
02/05/2016	GL_JOURNAL	PAY0350863	1753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.29	
02/29/2016	GL_JOURNAL	PAY0352195	13353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.83	
02/29/2016	GL_JOURNAL	PAY0352195	13360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-119.05	
02/29/2016	GL_JOURNAL	PAY0352323	5806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.67	
02/29/2016	GL_JOURNAL	PAY0352323	5807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.33	
03/08/2016	GL_JOURNAL	PAY0352676	5321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	56.23	
03/08/2016	GL_JOURNAL	PAY0352678	1938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.68	
03/29/2016	GL_JOURNAL	PAY0353918	14039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	27.83	
03/29/2016	GL_JOURNAL	PAY0353918	14046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.74	
03/29/2016	GL_JOURNAL	PAY0353971	6022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.61	
03/29/2016	GL_JOURNAL	PAY0353971	6023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.33	
03/29/2016	GL_JOURNAL	0000354007	9727	PYE	03/31/2016/GL Encumbrance Process/110566 ;FMED for		0.00	0.00	83.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	9755	PYE	03/31/2016/GL Encumbrance Process/138305 ;FMED for		0.00	0.00	98.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	6520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354556	6022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.61	
04/07/2016	GL_JOURNAL	PAY0354568	6022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	6023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.33		
Number of Transactions 25						Totals	-436.67	-126.00	0.00	172.67	138.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.95		
02/01/2016	GL_JOURNAL	PAY0350297	15157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.99		
02/01/2016	GL_JOURNAL	PAY0350496	5415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.00		
02/01/2016	GL_JOURNAL	PAY0350496	5414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.95		
02/29/2016	GL_JOURNAL	PAY0352195	15951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.00		
02/29/2016	GL_JOURNAL	PAY0352195	15955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.15		
02/29/2016	GL_JOURNAL	PAY0352323	5808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.95		
02/29/2016	GL_JOURNAL	PAY0352323	5809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.10		
03/08/2016	GL_JOURNAL	PAY0352676	6651	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.32		
03/08/2016	GL_JOURNAL	PAY0352678	1939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	16800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.06		
03/29/2016	GL_JOURNAL	PAY0353918	16796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.99		
03/29/2016	GL_JOURNAL	PAY0353971	6025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.96		
03/29/2016	GL_JOURNAL	PAY0353971	6024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	0000354007	11487	PYE	03/31/2016/GL Encumbrance Process/106090 ;OASDI fo	0.00	0.00	122.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	11488	PYE	03/31/2016/GL Encumbrance Process/158539 ;OASDI fo	0.00	0.00	318.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	6522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.95		
04/07/2016	GL_JOURNAL	PAY0354556	6025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.96		
04/07/2016	GL_JOURNAL	PAY0354568	6024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PAY0354568	6025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.96		
Number of Transactions 22						Totals	-841.20	0.00	0.00	420.76	420.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	3421	01000	2016				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3421	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55	
02/29/2016	GL_JOURNAL	PAY0352195	18291	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	19218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	13764	PYE	03/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-15.30	0.00	0.00	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3431	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	19237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	20059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	20062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	21023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	21026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	15336	PYE	03/31/2016/GL Encumbrance Process/106090 ;VISION f	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	15337	PYE	03/31/2016/GL Encumbrance Process/158539 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 8						Totals	-61.20	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3441	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98	
02/29/2016	GL_JOURNAL	PAY0352195	22038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	23036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17496	PYE	03/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 4						Totals	-147.47	0.00	0.00	69.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3451	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	09800	3451	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.36	
02/01/2016	GL_JOURNAL	PAY0350297	22971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
02/29/2016	GL_JOURNAL	PAY0352195	23804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
02/29/2016	GL_JOURNAL	PAY0352195	23807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	24842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	24839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	0000354007	19068	PYE	03/31/2016/GL Encumbrance Process/106090 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	19069	PYE	03/31/2016/GL Encumbrance Process/158539 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
Number of Transactions 8						Totals	-498.09	0.00	0.00	278.10	219.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3461	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
02/29/2016	GL_JOURNAL	PAY0352195	25779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	PAY0353918	26848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	0000354007	21221	PYE	03/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00	
Number of Transactions 4						Totals	-1,568.55	0.00	0.00	1,092.45	476.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3471	01000	2016						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
02/01/2016	GL_JOURNAL	PAY0350297	26693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/29/2016	GL_JOURNAL	PAY0352195	27536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
02/29/2016	GL_JOURNAL	PAY0352195	27533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	PAY0353918	28642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	PAY0353918	28639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	0000354007	22782	PYE	03/31/2016/GL Encumbrance Process/106090 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	22783	PYE	03/31/2016/GL Encumbrance Process/158539 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	
Number of Transactions 8						Totals	-8,385.60	0.00	0.00	4,369.80	4,015.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2016	GL_BD_JRNL	0000348825	4		01/04/2016/Transfer of appropriations for 0236 Por	-5.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.47		
02/01/2016	GL_JOURNAL	PAY0350297	28925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96		
02/01/2016	GL_JOURNAL	PAY0350496	5417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/01/2016	GL_JOURNAL	PAY0350496	5416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/05/2016	GL_JOURNAL	PAY0350849	7231	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.66		
02/05/2016	GL_JOURNAL	PAY0350863	1754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.96		
02/29/2016	GL_JOURNAL	PAY0352195	29883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-4.09		
02/29/2016	GL_JOURNAL	PAY0352323	5810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19		
02/29/2016	GL_JOURNAL	PAY0352323	5811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PAY0352676	8065	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.95		
03/08/2016	GL_JOURNAL	PAY0352678	1940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	31069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.17		
03/29/2016	GL_JOURNAL	PAY0353918	31062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	PAY0353971	6026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	6027	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	24965	PYE	03/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00	0.00	2.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	24994	PYE	03/31/2016/GL Encumbrance Process/138305 ;UNEMP fo	0.00	0.00	3.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	6524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	6525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	6027	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	6026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	6027	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 25						Totals	-15.72	-5.00	0.00	5.95	4.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3502	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	31451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	5419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	5418	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	32490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27

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

Page No. 92
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	09800	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
02/29/2016	GL_JOURNAL	PAY0352323	5812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	5813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353918	33836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353971	6028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	6029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	26744	PYE	03/31/2016/GL Encumbrance Process/158539 ;UNEMP fo	0.00	0.00	0.00	2.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	26743	PYE	03/31/2016/GL Encumbrance Process/106090 ;UNEMP fo	0.00	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	6029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	6028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	6029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 21						Totals	-5.64	0.00	0.00	2.74	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2016	GL_BD_JRNL	0000348825	5		01/04/2016/Transfer of appropriations for 0236 Por	-261.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	3694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.05
02/08/2016	GL_JOURNAL	PWC0350915	3695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	81.68
02/08/2016	GL_JOURNAL	PWC0350915	3696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	96.46
02/08/2016	GL_JOURNAL	PWC0350915	3697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.59
02/08/2016	GL_JOURNAL	PWC0350915	3698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.89
02/08/2016	GL_JOURNAL	PWC0350915	3699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	3700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	3701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	57.36
02/08/2016	GL_JOURNAL	PWC0350915	3702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.73
03/08/2016	GL_JOURNAL	PWC0352710	4354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	57.36
03/08/2016	GL_JOURNAL	PWC0352710	4355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.73
03/08/2016	GL_JOURNAL	PWC0352710	4350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-246.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0236	09800	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	116.37	
03/08/2016	GL_JOURNAL	PWC0352710	4352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.54	
03/08/2016	GL_JOURNAL	PWC0352710	4353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.73	
03/29/2016	GL_JOURNAL	0000354007	29044	PYE	03/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	172.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	29073	PYE	03/31/2016/GL Encumbrance Process/138305 ;WKRCMP f	0.00	0.00	203.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	6528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PWC0354590	7271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.36	
04/07/2016	GL_JOURNAL	PWC0354590	7272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.73	
04/07/2016	GL_JOURNAL	PWC0354590	7273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.73	
04/07/2016	GL_JOURNAL	PWC0354590	7263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.13	
04/07/2016	GL_JOURNAL	PWC0354590	7264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.68	
04/07/2016	GL_JOURNAL	PWC0354590	7265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.22	
04/07/2016	GL_JOURNAL	PWC0354590	7266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.22	
04/07/2016	GL_JOURNAL	PWC0354590	7267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	7268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	7269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	7270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.22	
Number of Transactions 33						Totals				
						-903.23	-261.00	0.00	357.24	284.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3602	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.08
02/08/2016	GL_JOURNAL	PWC0350915	12971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.77
02/08/2016	GL_JOURNAL	PWC0350915	12972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.16
02/08/2016	GL_JOURNAL	PWC0350915	12973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.96
03/08/2016	GL_JOURNAL	PWC0352710	14111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.08
03/08/2016	GL_JOURNAL	PWC0352710	14112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	14113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.83
03/08/2016	GL_JOURNAL	PWC0352710	14114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.81
03/08/2016	GL_JOURNAL	PWC0352710	14115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.68
03/08/2016	GL_JOURNAL	PWC0352710	14116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.98
03/08/2016	GL_JOURNAL	PWC0352710	14117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3602	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	30822	PYE	03/31/2016/GL Encumbrance Process/106090 ;WKRCMP f	0.00	0.00	48.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	30823	PYE	03/31/2016/GL Encumbrance Process/158539 ;WKRCMP f	0.00	0.00	125.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	6530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	6531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.95	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	24630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	24631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PWC0354590	24632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.66		
04/07/2016	GL_JOURNAL	PWC0354590	24633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.11		
04/07/2016	GL_JOURNAL	PWC0354590	24634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PWC0354590	24637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PWC0354590	24638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PWC0354590	24639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.08		
Number of Transactions 28						Totals	-337.85	0.00	0.00	165.01	172.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3701	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2016	GL_BD_JRNL	0000348825	6		01/04/2016/Transfer of appropriations for 0236 Por	-1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	1758	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.99
02/08/2016	GL_JOURNAL	PRM0350914	1759	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PRM0350914	1760	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PRM0350914	1761	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	1763	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	PRM0350914	1762	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PRM0352708	1730	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	1727	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-5.99
03/08/2016	GL_JOURNAL	PRM0352708	1728	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PRM0352708	1729	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.40
03/29/2016	GL_JOURNAL	0000354007	33123	PYE	03/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00	0.00	4.19	0.00
03/29/2016	GL_JOURNAL	0000354007	33152	PYE	03/31/2016/GL Encumbrance Process/138305 ;RM01 for	0.00	0.00	4.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3701	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	6533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3285	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	3286	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	3287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.40	
04/07/2016	GL_JOURNAL	PRM0354589	3288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.65	
04/07/2016	GL_JOURNAL	PRM0354589	3284	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	3289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	3290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07	
Number of Transactions 23						Totals	-13.69	-1.00	0.00	8.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3702	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6319	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.19
02/08/2016	GL_JOURNAL	PRM0350914	6320	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PRM0350914	6321	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.86
02/08/2016	GL_JOURNAL	PRM0350914	6322	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	6143	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.19
03/08/2016	GL_JOURNAL	PRM0352708	6144	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PRM0352708	6145	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PRM0352708	6146	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	34774	PYE	03/31/2016/GL Encumbrance Process/106090 ;RM05 for	0.00	0.00	3.58	0.00
03/29/2016	GL_JOURNAL	0000354007	34775	PYE	03/31/2016/GL Encumbrance Process/158539 ;RM03 for	0.00	0.00	11.71	0.00
03/29/2016	GL_JOURNAL	0000354017	6534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	6535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	12175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	12176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.76
04/07/2016	GL_JOURNAL	PRM0354589	12177	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	12178	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	12179	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	12172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.19
04/07/2016	GL_JOURNAL	PRM0354589	12173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	3702	01000	2016				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	20	Totals				-28.92	0.00	0.00	14.56	14.36
------------------------	----	--------	--	--	--	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3985	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/04/2016	GL_BD_JRNL	0000348825	7		01/04/2016/Transfer of appropriations for 0236 Por	-17.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.98
02/01/2016	GL_JOURNAL	PAY0350496	5420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	34853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.98
02/29/2016	GL_JOURNAL	PAY0352323	5814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	36281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.98
03/29/2016	GL_JOURNAL	PAY0353918	36286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	6030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353971	6031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	36931	PYE	03/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	0.00	9.12	0.00
03/29/2016	GL_JOURNAL	0000354007	36959	PYE	03/31/2016/GL Encumbrance Process/138305 ;LIFE for	0.00	0.00	0.00	10.76	0.00
03/29/2016	GL_JOURNAL	0000354017	6536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	6537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354556	6031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	6031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	6030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14

Number of Transactions	17	Totals				-47.25	-17.00	0.00	18.94	11.31
------------------------	----	--------	--	--	--	--------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3995	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350297	35589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.81
02/01/2016	GL_JOURNAL	PAY0350496	5422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	5421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352195	36654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3995	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5815	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	5816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	38116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.81	
03/29/2016	GL_JOURNAL	PAY0353918	38113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353971	6032	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	6033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	38587	PYE	03/31/2016/GL Encumbrance Process/106090 ;LIFE for	0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	38588	PYE	03/31/2016/GL Encumbrance Process/158539 ;LIFE for	0.00	0.00	6.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	6538	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	6539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6032	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	6033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	6032	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	6033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 20						Totals				
						-16.31	0.00	0.00	8.75	7.56

DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2016	GL_BD_JRNL	0000348825	8		01/04/2016/Transfer of appropriations for 0236 Por	10,000.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	1		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	258.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	2		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	75.12	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	3		Office Depot/121122/Office Depot(R) Brand Quadrill	0.00	101.76	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	4		Office Depot/121122/Westcott(R) Kids Scissors With	0.00	289.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	5		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	6		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	574.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	7		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	502.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	8		Office Depot/121122/Office Depot(R) Brand Acrylic	0.00	273.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	9		Office Depot/121122/Office Depot(R) Brand Semicirc	0.00	57.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	191.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	12		Office Depot/121122/Scotch(R) 8 Recycled Transpare	0.00	532.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	13		Office Depot/121122/Scholastic Tempera Paint Set 1	0.00	106.40	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	14		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	680.88	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	15		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	351.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	09800	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	REQ_PREENC	REQ319840	16		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	134.70	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	17		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	33.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319840	18		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
02/03/2016	PO_POENC	0000275618	1	RREQ319840	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	278.64	0.00
02/03/2016	PO_POENC	0000275618	1	RREQ319840	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-258.00	0.00	0.00
02/03/2016	PO_POENC	0000275618	2	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	81.13	0.00
02/03/2016	PO_POENC	0000275618	2	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-75.12	0.00	0.00
02/03/2016	PO_POENC	0000275618	3	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	109.90	0.00
02/03/2016	PO_POENC	0000275618	3	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-101.76	0.00	0.00
02/03/2016	PO_POENC	0000275618	4	RREQ319840	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	312.98	0.00
02/03/2016	PO_POENC	0000275618	4	RREQ319840	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	-289.80	0.00	0.00
02/03/2016	PO_POENC	0000275618	5	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	49.46	0.00
02/03/2016	PO_POENC	0000275618	5	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-45.80	0.00	0.00
02/03/2016	PO_POENC	0000275618	6	RREQ319840	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	620.14	0.00
02/03/2016	PO_POENC	0000275618	8	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00	-273.60	0.00	0.00
02/03/2016	PO_POENC	0000275618	9	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	62.21	0.00
02/03/2016	PO_POENC	0000275618	6	RREQ319840	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-574.20	0.00	0.00
02/03/2016	PO_POENC	0000275618	7	RREQ319840	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	542.38	0.00
02/03/2016	PO_POENC	0000275618	7	RREQ319840	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-502.20	0.00	0.00
02/03/2016	PO_POENC	0000275618	8	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00	0.00	295.49	0.00
02/03/2016	PO_POENC	0000275618	17	RREQ319840	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
02/03/2016	PO_POENC	0000275618	17	RREQ319840	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-33.00	0.00	0.00
02/03/2016	PO_POENC	0000275618	18	RREQ319840	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
02/03/2016	PO_POENC	0000275618	18	RREQ319840	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-30.90	0.00	0.00
02/03/2016	PO_POENC	0000275618	9	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-57.60	0.00	0.00
02/03/2016	PO_POENC	0000275618	10	RREQ319840	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
02/03/2016	PO_POENC	0000275618	10	RREQ319840	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
02/03/2016	PO_POENC	0000275618	11	RREQ319840	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	206.93	0.00
02/03/2016	PO_POENC	0000275618	11	RREQ319840	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-191.60	0.00	0.00
02/03/2016	PO_POENC	0000275618	12	RREQ319840	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	575.21	0.00
02/03/2016	PO_POENC	0000275618	12	RREQ319840	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	-532.60	0.00	0.00
02/03/2016	PO_POENC	0000275618	13	RREQ319840	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	114.91	0.00
02/03/2016	PO_POENC	0000275618	13	RREQ319840	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-106.40	0.00	0.00
02/03/2016	PO_POENC	0000275618	14	RREQ319840	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	735.35	0.00
02/03/2016	PO_POENC	0000275618	14	RREQ319840	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-680.88	0.00	0.00
02/03/2016	PO_POENC	0000275618	15	RREQ319840	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	379.73	0.00
02/03/2016	PO_POENC	0000275618	15	RREQ319840	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-351.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	09800	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	PO_POENC	0000275618	16	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	145.48	0.00
02/03/2016	PO_POENC	0000275618	16	RREQ319840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-134.70	0.00	0.00
02/04/2016	AP_VOUCHER	00866119	1	P0000241634	LANYARD LA-001/100 Printed Polyester lanyards	0.00	0.00	0.00	189.00
02/04/2016	AP_VOUCHER	00866119	1	P0000241634	LANYARD LA-001/100 Printed Polyester lanyards	0.00	0.00	-189.00	0.00
02/04/2016	AP_VOUCHER	00866119	2	P0000241634	LANYARD LA-001/Metal claws	0.00	0.00	0.00	21.60
02/04/2016	AP_VOUCHER	00866119	2	P0000241634	LANYARD LA-001/Metal claws	0.00	0.00	-21.60	0.00
02/04/2016	AP_VOUCHER	00866143	1	P0000275618	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	278.64
02/04/2016	AP_VOUCHER	00866143	2	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-81.13	0.00
02/04/2016	AP_VOUCHER	00866143	1	P0000275618	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-278.64	0.00
02/04/2016	AP_VOUCHER	00866143	2	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	81.13
02/04/2016	AP_VOUCHER	00866143	5	P0000275618	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-620.14	0.00
02/04/2016	AP_VOUCHER	00866143	6	P0000275618	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	542.38
02/04/2016	AP_VOUCHER	00866143	6	P0000275618	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-542.38	0.00
02/04/2016	AP_VOUCHER	00866143	7	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Acrylic	0.00	0.00	0.00	295.49
02/04/2016	AP_VOUCHER	00866143	7	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Acrylic	0.00	0.00	-295.49	0.00
02/04/2016	AP_VOUCHER	00866143	8	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	62.21
02/04/2016	AP_VOUCHER	00866143	8	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-62.21	0.00
02/04/2016	AP_VOUCHER	00866143	9	P0000275618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
02/04/2016	AP_VOUCHER	00866143	9	P0000275618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
02/04/2016	AP_VOUCHER	00866143	4	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	49.46
02/04/2016	AP_VOUCHER	00866143	4	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-49.46	0.00
02/04/2016	AP_VOUCHER	00866143	5	P0000275618	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	620.14
02/04/2016	AP_VOUCHER	00866143	3	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	109.90
02/04/2016	AP_VOUCHER	00866143	3	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-109.90	0.00
02/04/2016	AP_VOUCHER	00866143	16	P0000275618	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.64
02/04/2016	AP_VOUCHER	00866143	16	P0000275618	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.64	0.00
02/04/2016	AP_VOUCHER	00866143	17	P0000275618	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.37
02/04/2016	AP_VOUCHER	00866143	14	P0000275618	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	379.73
02/04/2016	AP_VOUCHER	00866143	14	P0000275618	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-379.73	0.00
02/04/2016	AP_VOUCHER	00866143	15	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	145.48
02/04/2016	AP_VOUCHER	00866143	15	P0000275618	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-145.48	0.00
02/04/2016	AP_VOUCHER	00866143	17	P0000275618	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.37	0.00
02/04/2016	AP_VOUCHER	00866143	12	P0000275618	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-114.91	0.00
02/04/2016	AP_VOUCHER	00866143	13	P0000275618	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	735.34
02/04/2016	AP_VOUCHER	00866143	13	P0000275618	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-735.34	0.00
02/04/2016	AP_VOUCHER	00866143	10	P0000275618	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	206.93
02/04/2016	AP_VOUCHER	00866143	10	P0000275618	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-206.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/11/2016
Run Time 15:40:39

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						
0236	09800	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2016	AP_VOUCHER	00866143	11	P0000275618	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	0.00	0.00	575.21
02/04/2016	AP_VOUCHER	00866143	11	P0000275618	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	0.00	-575.21	0.00
02/04/2016	AP_VOUCHER	00866143	12	P0000275618	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	0.00	114.91
02/17/2016	REQ_PREENC	REQ321310	1		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	332.60	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	2		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	270.10	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	3		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	73.00	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	4		Office Depot/121122/Office Depot(R) Brand Permanen	0.00	13.58	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	5		Office Depot/121122/PAPER BOND 11X8.5	0.00	189.30	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	6		Office Depot/121122/Office Depot(R) Brand Binder R	0.00	149.70	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	7		Office Depot/121122/Office Depot(R) Brand Wood Cli	0.00	31.20	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	8		Office Depot/121122/Avery(R) TrueBlock(R) Color Pe	0.00	72.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	9		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	10		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	13		Office Depot/121122/SunWorks(R) Construction Paper	0.00	95.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	50.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	18		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00	102.00	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321310	19		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	81.30	0.00	0.00	0.00
02/19/2016	AP_VOUCHER	00868999	1	P0000275618	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00	312.98
02/19/2016	AP_VOUCHER	00868999	1	P0000275618	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	-312.98	0.00
02/24/2016	PO_POENC	0000277201	4	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	0.00	14.67	0.00
02/24/2016	PO_POENC	0000277201	4	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	-13.58	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	5	RREQ321310	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	204.44	0.00
02/24/2016	PO_POENC	0000277201	6	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-149.70	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	7	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	33.70	0.00
02/24/2016	PO_POENC	0000277201	7	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-31.20	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	8	RREQ321310	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	78.62	0.00
02/24/2016	PO_POENC	0000277201	8	RREQ321310	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-72.80	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	9	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	80.35	0.00
02/24/2016	PO_POENC	0000277201	9	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-74.40	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	12	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	49.46	0.00
02/24/2016	PO_POENC	0000277201	12	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	13	RREQ321310	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	103.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	09800	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277201	13	RREQ321310	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-95.80	0.00	0.00
02/24/2016	PO_POENC	0000277201	18	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-102.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	19	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	87.80	0.00
02/24/2016	PO_POENC	0000277201	19	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-81.30	0.00	0.00
02/24/2016	PO_POENC	0000277201	14	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
02/24/2016	PO_POENC	0000277201	14	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
02/24/2016	PO_POENC	0000277201	15	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
02/24/2016	PO_POENC	0000277201	15	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
02/24/2016	PO_POENC	0000277201	16	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	54.86	0.00
02/24/2016	PO_POENC	0000277201	16	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-50.80	0.00	0.00
02/24/2016	PO_POENC	0000277201	17	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
02/24/2016	PO_POENC	0000277201	17	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
02/24/2016	PO_POENC	0000277201	18	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	110.16	0.00
02/24/2016	PO_POENC	0000277201	5	RREQ321310	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-189.30	0.00	0.00
02/24/2016	PO_POENC	0000277201	6	RREQ321310	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	161.68	0.00
02/24/2016	PO_POENC	0000277201	1	RREQ321310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	359.21	0.00
02/24/2016	PO_POENC	0000277201	1	RREQ321310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-332.60	0.00	0.00
02/24/2016	PO_POENC	0000277201	2	RREQ321310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	291.71	0.00
02/24/2016	PO_POENC	0000277201	2	RREQ321310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-270.10	0.00	0.00
02/24/2016	PO_POENC	0000277201	3	RREQ321310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	0.00
02/24/2016	PO_POENC	0000277201	3	RREQ321310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-73.00	0.00	0.00
02/24/2016	PO_POENC	0000277201	10	RREQ321310	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
02/24/2016	PO_POENC	0000277201	10	RREQ321310	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
02/24/2016	PO_POENC	0000277201	11	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
02/24/2016	PO_POENC	0000277201	11	RREQ321310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
02/25/2016	AP_VOUCHER	00870223	1	P0000277201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	359.23
02/25/2016	AP_VOUCHER	00870223	1	P0000277201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-359.21	0.00
02/25/2016	AP_VOUCHER	00870223	4	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	14.67
02/25/2016	AP_VOUCHER	00870223	4	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-14.67	0.00
02/25/2016	AP_VOUCHER	00870223	5	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	161.68
02/25/2016	AP_VOUCHER	00870223	2	P0000277201	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	291.71
02/25/2016	AP_VOUCHER	00870223	2	P0000277201	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-291.71	0.00
02/25/2016	AP_VOUCHER	00870223	3	P0000277201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.84
02/25/2016	AP_VOUCHER	00870223	3	P0000277201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.84	0.00
02/25/2016	AP_VOUCHER	00870223	6	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-33.70	0.00
02/25/2016	AP_VOUCHER	00870223	7	P0000277201	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	78.62
02/25/2016	AP_VOUCHER	00870223	7	P0000277201	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-78.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	09800	4301	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/25/2016	AP_VOUCHER	00870223	16	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46	
02/25/2016	AP_VOUCHER	00870223	8	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-80.35	0.00	
02/25/2016	AP_VOUCHER	00870223	9	P0000277201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	48.28	
02/25/2016	AP_VOUCHER	00870223	9	P0000277201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-48.28	0.00	
02/25/2016	AP_VOUCHER	00870223	10	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46	
02/25/2016	AP_VOUCHER	00870223	10	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00	
02/25/2016	AP_VOUCHER	00870223	11	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46	
02/25/2016	AP_VOUCHER	00870223	11	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00	
02/25/2016	AP_VOUCHER	00870223	12	P0000277201	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	103.46	
02/25/2016	AP_VOUCHER	00870223	12	P0000277201	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-103.46	0.00	
02/25/2016	AP_VOUCHER	00870223	13	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46	
02/25/2016	AP_VOUCHER	00870223	13	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00	
02/25/2016	AP_VOUCHER	00870223	14	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46	
02/25/2016	AP_VOUCHER	00870223	14	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00	
02/25/2016	AP_VOUCHER	00870223	15	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.86	
02/25/2016	AP_VOUCHER	00870223	15	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.86	0.00	
02/25/2016	AP_VOUCHER	00870223	5	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-161.68	0.00	
02/25/2016	AP_VOUCHER	00870223	6	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Wood Cli		0.00	0.00	0.00	33.70	
02/25/2016	AP_VOUCHER	00870223	8	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	80.35	
02/25/2016	AP_VOUCHER	00870223	17	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-110.16	0.00	
02/25/2016	AP_VOUCHER	00870223	18	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	87.80	
02/25/2016	AP_VOUCHER	00870223	18	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-87.80	0.00	
02/25/2016	AP_VOUCHER	00870223	16	P0000277201	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00	
02/25/2016	AP_VOUCHER	00870223	17	P0000277201	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	110.16	
Number of Transactions 188						Totals	3,300.93	10,000.00	0.00	-6.15	6,705.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	5841	01000	2016						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350701	1		02/03/2016/Open ZERO Budget for ESA to create PO f		0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320083	1		Learning A-Z/137961/Learning A-Z License quote. re		0.00	2,373.75	0.00	0.00
02/05/2016	PO_POENC	0000275881	1	RREQ320083	LEARNING A-002/Learning A-Z License quote. referen		0.00	0.00	2,373.75	0.00
02/05/2016	PO_POENC	0000275881	1	RREQ320083	LEARNING A-002/Learning A-Z License quote. referen		0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275881	1	RREQ320083	LEARNING A-002/Learning A-Z License quote. referen		0.00	-2,373.75	0.00	0.00
03/11/2016	AP_VOUCHER	00873673	1	P0000275881	LEARNING A-002/Learning A-Z License quote. re		0.00	0.00	0.00	2,373.75

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_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

Page No. 103
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	5841	01000	2016							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
03/11/2016	AP_VOUCHER	00873673	1	P0000275881	LEARNING A-002/Learning A-Z License quote. re	0.00	0.00	-2,373.75	0.00		
Number of Transactions 7						Totals	-2,373.75	0.00	0.00	2,373.75	
Number of Transactions 572						Fund	Totals 0000s	-58,793.56	0.00	26,354.72	32,438.84
Number of Transactions 572						Resource	Totals 09800	-58,793.56	0.00	26,354.72	32,438.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09806	1107	01000	2016							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20,403.18		
02/08/2016	GL_BD_JRNL	0000351008	1451		01/31/2016/Transfer of appropriations to align Bud	18,314.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20,403.18		
03/25/2016	GL_JOURNAL	0000353808	77	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61,047.44		
03/25/2016	GL_JOURNAL	0000353808	101	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	35,430.32		
03/25/2016	GL_JOURNAL	0000353808	85	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	57,358.88		
03/29/2016	GL_JOURNAL	PAY0353918	472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39,632.76		
03/29/2016	GL_JOURNAL	0000354007	404	PYE	03/31/2016/GL Encumbrance Process/102750 ;Salary f	0.00	0.00	118,898.31	0.00		
Number of Transactions 8						Totals	-334,860.07	18,314.00	0.00	118,898.31	234,275.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09806	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,189.26		
02/08/2016	GL_BD_JRNL	0000351000	1128		01/31/2016/Transfer of appropriations to align Bud	1,966.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,189.26		
03/25/2016	GL_JOURNAL	0000353808	86	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,154.64		
03/25/2016	GL_JOURNAL	0000353808	102	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	3,801.68		
03/25/2016	GL_JOURNAL	0000353808	78	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,550.39		
03/29/2016	GL_JOURNAL	PAY0353918	8836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,252.60		
03/29/2016	GL_JOURNAL	0000354007	5819	PYE	03/31/2016/GL Encumbrance Process/102750 ;STRS for	0.00	0.00	12,757.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09806	3101	01000	2016				
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -35,929.63 1,966.00 0.00 12,757.80 25,137.83

DeptID	Resource	Account	Fund	Budget Period
0236	09806	3301	01000	2016
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	297.87
02/08/2016	GL_BD_JRNL	0000351016	1116		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	297.85
03/25/2016	GL_JOURNAL	0000353808	79	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	888.31
03/25/2016	GL_JOURNAL	0000353808	103	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	513.76
03/25/2016	GL_JOURNAL	0000353808	87	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	831.71
03/29/2016	GL_JOURNAL	PAY0353918	14047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	577.09
03/29/2016	GL_JOURNAL	0000354007	9902	PYE	03/31/2016/GL Encumbrance Process/102750 ;FMED for	0.00	0.00	1,724.04	0.00

Number of Transactions 8 Totals -4,951.63 179.00 0.00 1,724.04 3,406.59

DeptID	Resource	Account	Fund	Budget Period
0236	09806	3421	01000	2016
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	18296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/25/2016	GL_JOURNAL	0000353808	88	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20
03/25/2016	GL_JOURNAL	0000353808	104	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20
03/25/2016	GL_JOURNAL	0000353808	80	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20
03/29/2016	GL_JOURNAL	PAY0353918	19223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.20
03/29/2016	GL_JOURNAL	0000354007	13929	PYE	03/31/2016/GL Encumbrance Process/102750 ;VISION f	0.00	0.00	183.60	0.00

Number of Transactions 7 Totals -489.60 0.00 0.00 183.60 306.00

DeptID	Resource	Account	Fund	Budget Period
0236	09806	3441	01000	2016
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	21214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
------------	------------	------------	-------	---------	--	------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09806	3441	01000	2016							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1183		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/25/2016	GL_JOURNAL	0000353808	81	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	243.52		
03/25/2016	GL_JOURNAL	0000353808	105	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/25/2016	GL_JOURNAL	0000353808	89	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/29/2016	GL_JOURNAL	PAY0353918	23041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	562.37		
03/29/2016	GL_JOURNAL	0000354007	17661	PYE	03/31/2016/GL Encumbrance Process/102750 ;DENTAL f	0.00	0.00	1,668.60	0.00		

Number of Transactions 8						Totals	-4,228.23	117.00	0.00	1,668.60	2,676.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09806	3461	01000	2016							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,371.60		
02/08/2016	GL_BD_JRNL	0000350998	753		01/31/2016/Transfer of appropriations to align Bud	-1,539.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,371.60		
03/25/2016	GL_JOURNAL	0000353808	90	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	11,742.00		
03/25/2016	GL_JOURNAL	0000353808	106	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	10,964.80		
03/25/2016	GL_JOURNAL	0000353808	82	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	8,365.28		
03/29/2016	GL_JOURNAL	PAY0353918	26853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,802.80		
03/29/2016	GL_JOURNAL	0000354007	21386	PYE	03/31/2016/GL Encumbrance Process/102750 ;MEDICA f	0.00	0.00	26,218.80	0.00		

Number of Transactions 8						Totals	-77,375.88	-1,539.00	0.00	26,218.80	49,618.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09806	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.21		
02/08/2016	GL_BD_JRNL	0000351018	1492		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.19		
03/01/2016	GL_BD_JRNL	0000352399	1492		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353808	83	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	30.53		
03/25/2016	GL_JOURNAL	0000353808	91	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	28.67		
03/25/2016	GL_JOURNAL	0000353808	107	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	17.71		
03/29/2016	GL_JOURNAL	PAY0353918	31070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3501	01000	2016						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25142	PYE	03/31/2016/GL Encumbrance Process/102750 ;UNEMP fo	0.00	0.00	59.45	0.00		
Number of Transactions 9						Totals	-156.58	20.00	0.00	59.45	117.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	612.10		
02/08/2016	GL_BD_JRNL	0000351019	1127		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	612.10		
03/25/2016	GL_JOURNAL	0000353808	111	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,831.42		
03/25/2016	GL_JOURNAL	0000353808	112	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,720.77		
03/25/2016	GL_JOURNAL	0000353808	114	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,062.91		
03/29/2016	GL_JOURNAL	0000354007	29221	PYE	03/31/2016/GL Encumbrance Process/102750 ;WKRCMP f	0.00	0.00	3,566.94	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,188.98		
Number of Transactions 8						Totals	-10,045.22	550.00	0.00	3,566.94	7,028.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3701	01000	2016						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1764	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.89		
02/08/2016	GL_BD_JRNL	0000351021	1657		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1731	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.89		
03/25/2016	GL_JOURNAL	0000353808	117	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	44.56		
03/25/2016	GL_JOURNAL	0000353808	118	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	41.87		
03/25/2016	GL_JOURNAL	0000353808	120	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	25.86		
03/29/2016	GL_JOURNAL	0000354007	33300	PYE	03/31/2016/GL Encumbrance Process/102750 ;RM01 for	0.00	0.00	86.79	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.93		
Number of Transactions 8						Totals	-243.79	14.00	0.00	86.79	171.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09806	3985	01000	2016				
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	09806	3985	01000	2016								
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.48			
02/08/2016	GL_BD_JRNL	0000351022	1600		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.48			
03/25/2016	GL_JOURNAL	0000353808	108	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	41.46			
03/25/2016	GL_JOURNAL	0000353808	92	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	67.08			
03/25/2016	GL_JOURNAL	0000353808	84	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	71.40			
03/29/2016	GL_JOURNAL	PAY0353918	36287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.47			
03/29/2016	GL_JOURNAL	0000354007	37107	PYE	03/31/2016/GL Encumbrance Process/102750 ;LIFE for	0.00	0.00	189.05	0.00			
Number of Transactions 8						Totals	-530.42	-40.00	0.00	189.05	301.37	
Number of Transactions 80						Fund	Totals 0000s	-468,811.05	19,581.00	0.00	165,353.38	323,038.67
Number of Transactions 80						Resource	Totals 09806	-468,811.05	19,581.00	0.00	165,353.38	323,038.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1109	01000	2016								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/04/2016	GL_BD_JRNL	0000348825	9		01/04/2016/Transfer of appropriations for 0236 Por	-8,661.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	1036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,224.51			
02/01/2016	GL_JOURNAL	PAY0350496	5423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-344.02			
02/05/2016	GL_JOURNAL	PAY0350849	27	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	325.54			
02/05/2016	GL_JOURNAL	PAY0350863	1755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-15.50			
02/29/2016	GL_JOURNAL	PAY0352195	1041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,653.21			
02/29/2016	GL_JOURNAL	PAY0352323	5817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-364.44			
03/29/2016	GL_JOURNAL	PAY0353918	1052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,563.94			
03/29/2016	GL_JOURNAL	PAY0353971	6034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-360.19			
03/29/2016	GL_JOURNAL	0000354007	1064	PYE	03/31/2016/GL Encumbrance Process/126746 ;Salary f	0.00	0.00	22,691.82	0.00			
03/29/2016	GL_JOURNAL	0000354017	6540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,080.56	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	360.19			
04/07/2016	GL_JOURNAL	PAY0354568	6034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-360.19			
Number of Transactions 13						Totals	-51,955.31	-8,661.00	0.00	21,611.26	21,683.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	1162	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	110		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.11	
02/01/2016	GL_JOURNAL	PAY0350496	5424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.81	
02/05/2016	GL_JOURNAL	PAY0350849	606	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	50.55	
02/05/2016	GL_JOURNAL	PAY0350863	1756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.41	
Number of Transactions 5						Totals	-144.44	0.00	0.00	144.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	1192	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,573.50	
02/01/2016	GL_JOURNAL	PAY0350496	5425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-360.64	
02/05/2016	GL_JOURNAL	PAY0350849	1110	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5,452.92	
02/05/2016	GL_JOURNAL	PAY0350863	1757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-259.66	
03/08/2016	GL_JOURNAL	PAY0352676	1258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10,299.96	
03/08/2016	GL_JOURNAL	PAY0352678	1941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-490.47	
03/29/2016	GL_JOURNAL	PAY0353918	2482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-2,423.52	
03/29/2016	GL_JOURNAL	PAY0353971	6035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.41	
04/07/2016	GL_JOURNAL	PAY0354556	6035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.41	
04/07/2016	GL_JOURNAL	PAY0354568	6035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.41	
Number of Transactions 10						Totals	-19,907.50	0.00	0.00	19,907.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	1210	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,911.90
02/01/2016	GL_JOURNAL	PAY0350496	5426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-91.04
02/29/2016	GL_JOURNAL	PAY0352195	2703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,911.90
02/29/2016	GL_JOURNAL	PAY0352323	5818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-91.04
03/29/2016	GL_JOURNAL	PAY0353918	2864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,911.90
03/29/2016	GL_JOURNAL	PAY0353971	6036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-91.04
03/29/2016	GL_JOURNAL	0000354007	1575	PYE	03/31/2016/GL Encumbrance Process/110566 ;Salary f	0.00	0.00	5,735.70	0.00
03/29/2016	GL_JOURNAL	0000354017	6541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-273.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	1210	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	6036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	91.04		
04/07/2016	GL_JOURNAL	PAY0354568	6036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-91.04		
Number of Transactions 10						Totals	-10,925.15	0.00	0.00	5,462.57	5,462.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	2231	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	535.84		
02/01/2016	GL_JOURNAL	PAY0350496	5427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.52		
02/29/2016	GL_JOURNAL	PAY0352195	5331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	535.84		
02/29/2016	GL_JOURNAL	PAY0352323	5819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.52		
03/29/2016	GL_JOURNAL	PAY0353918	5585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	535.84		
03/29/2016	GL_JOURNAL	PAY0353971	6037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.52		
03/29/2016	GL_JOURNAL	0000354007	3453	PYE	03/31/2016/GL Encumbrance Process/106090 ;Salary f	0.00	0.00	1,607.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	6542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.52		
04/07/2016	GL_JOURNAL	PAY0354568	6037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.52		
Number of Transactions 10						Totals	-3,061.93	0.00	0.00	1,530.97	1,530.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	30100	2236	01000	2016				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,148.93
02/01/2016	GL_JOURNAL	PAY0350496	5428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-54.71
02/29/2016	GL_JOURNAL	PAY0352195	5439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,148.93
02/29/2016	GL_JOURNAL	PAY0352323	5820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-54.71
03/29/2016	GL_JOURNAL	PAY0353918	5692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,148.94
03/29/2016	GL_JOURNAL	PAY0353971	6038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-54.71
03/29/2016	GL_JOURNAL	0000354007	3558	PYE	03/31/2016/GL Encumbrance Process/129609 ;Salary f	0.00	0.00	3,446.78	0.00
03/29/2016	GL_JOURNAL	0000354017	6543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-164.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	54.71
04/07/2016	GL_JOURNAL	PAY0354568	6038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-54.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	30100	2236	01000	2016						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 10						Totals	-6,565.32	0.00	0.00	3,282.65	3,282.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	2404	01000	2016						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,418.21	
02/01/2016	GL_JOURNAL	PAY0350496	5429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-67.53	
02/29/2016	GL_JOURNAL	PAY0352195	6553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,418.21	
02/29/2016	GL_JOURNAL	PAY0352323	5821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-67.53	
03/29/2016	GL_JOURNAL	PAY0353918	6854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,418.21	
03/29/2016	GL_JOURNAL	PAY0353971	6039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-67.53	
03/29/2016	GL_JOURNAL	0000354007	4381	PYE	03/31/2016/GL Encumbrance Process/111902 ;Salary f	0.00	0.00	4,254.62	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-202.60	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	67.53	
04/07/2016	GL_JOURNAL	PAY0354568	6039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-67.53	
Number of Transactions 10						Totals	-8,104.06	0.00	0.00	4,052.02	4,052.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	2451	01000	2016						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2336	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	381.80	
02/05/2016	GL_JOURNAL	PAY0350863	1758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-18.18	
03/08/2016	GL_JOURNAL	PAY0352676	2604	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	390.68	
03/08/2016	GL_JOURNAL	PAY0352678	1942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.60	
04/07/2016	GL_JOURNAL	PAY0354532	2397	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	390.68	
04/07/2016	GL_JOURNAL	PAY0354537	1775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-18.60	
Number of Transactions 6						Totals	-1,107.78	0.00	0.00	0.00	1,107.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3101	01000	2016					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2016	GL_BD_JRNL	0000348825	10		01/04/2016/Transfer of appropriations for 0236 Por	-929.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	7883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	205.14		
02/01/2016	GL_JOURNAL	PAY0350297	7891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,403.68		
02/01/2016	GL_JOURNAL	PAY0350496	5430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.84		
02/01/2016	GL_JOURNAL	PAY0350496	5431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.77		
02/05/2016	GL_JOURNAL	PAY0350849	3140	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	495.45		
02/05/2016	GL_JOURNAL	PAY0350863	1759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.59		
02/29/2016	GL_JOURNAL	PAY0352195	8420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	205.14		
02/29/2016	GL_JOURNAL	PAY0352195	8428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	821.19		
02/29/2016	GL_JOURNAL	PAY0352323	5822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.10		
02/29/2016	GL_JOURNAL	PAY0352323	5823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.77		
03/08/2016	GL_JOURNAL	PAY0352676	3520	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	812.62		
03/08/2016	GL_JOURNAL	PAY0352678	1943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.70		
03/29/2016	GL_JOURNAL	PAY0353918	8829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	205.15		
03/29/2016	GL_JOURNAL	PAY0353918	8837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	567.83		
03/29/2016	GL_JOURNAL	PAY0353971	6040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.04		
03/29/2016	GL_JOURNAL	PAY0353971	6041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.77		
03/29/2016	GL_JOURNAL	0000354007	5906	PYE	03/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00	0.00	615.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	5952	PYE	03/31/2016/GL Encumbrance Process/126746 ;STRS for	0.00	0.00	2,434.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	6545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-115.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	6546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.04		
04/07/2016	GL_JOURNAL	PAY0354556	6041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.77		
04/07/2016	GL_JOURNAL	PAY0354568	6040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.04		
04/07/2016	GL_JOURNAL	PAY0354568	6041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.77		
Number of Transactions 25						Totals	-8,325.64	-929.00	0.00	2,905.02	4,491.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3202	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.48
02/01/2016	GL_JOURNAL	PAY0350297	10293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.02
02/01/2016	GL_JOURNAL	PAY0350297	10294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.12
02/01/2016	GL_JOURNAL	PAY0350496	5432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.02
02/01/2016	GL_JOURNAL	PAY0350496	5433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3202	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.48		
02/29/2016	GL_JOURNAL	PAY0352195	10885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.48		
02/29/2016	GL_JOURNAL	PAY0352195	10889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	168.02		
02/29/2016	GL_JOURNAL	PAY0352195	10890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.12		
02/29/2016	GL_JOURNAL	PAY0352323	5824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.02		
02/29/2016	GL_JOURNAL	PAY0352323	5825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.00		
02/29/2016	GL_JOURNAL	PAY0352323	5826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.48		
03/29/2016	GL_JOURNAL	PAY0353918	11457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.48		
03/29/2016	GL_JOURNAL	PAY0353918	11461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.02		
03/29/2016	GL_JOURNAL	PAY0353918	11462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	136.12		
03/29/2016	GL_JOURNAL	PAY0353971	6042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.02		
03/29/2016	GL_JOURNAL	PAY0353971	6043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.00		
03/29/2016	GL_JOURNAL	PAY0353971	6044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.48		
03/29/2016	GL_JOURNAL	0000354007	7758	PYE	03/31/2016/GL Encumbrance Process/129609 ;PERS_A f	0.00	0.00	408.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	7756	PYE	03/31/2016/GL Encumbrance Process/106090 ;PERS_A f	0.00	0.00	190.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	7757	PYE	03/31/2016/GL Encumbrance Process/111902 ;PERS_A f	0.00	0.00	504.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	6547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	6548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	6549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.02		
04/07/2016	GL_JOURNAL	PAY0354556	6044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.48		
04/07/2016	GL_JOURNAL	PAY0354556	6043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.00		
04/07/2016	GL_JOURNAL	PAY0354568	6042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.02		
04/07/2016	GL_JOURNAL	PAY0354568	6043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.00		
04/07/2016	GL_JOURNAL	PAY0354568	6044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.48		
Number of Transactions 30						Totals	-2,100.68	0.00	0.00	1,050.32	1,050.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2016	GL_BD_JRNL	0000348825	11		01/04/2016/Transfer of appropriations for 0236 Por	-126.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.83
02/01/2016	GL_JOURNAL	PAY0350297	12655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	272.40
02/01/2016	GL_JOURNAL	PAY0350496	5435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.97
02/01/2016	GL_JOURNAL	PAY0350496	5436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	30100	3301	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4756	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	140.84	
02/05/2016	GL_JOURNAL	PAY0350863	1760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-6.71	
02/29/2016	GL_JOURNAL	PAY0352195	13362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.02	
02/29/2016	GL_JOURNAL	PAY0352195	13354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.83	
02/29/2016	GL_JOURNAL	PAY0352323	5827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.29	
02/29/2016	GL_JOURNAL	PAY0352323	5828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.33	
03/08/2016	GL_JOURNAL	PAY0352676	5322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	225.98	
03/08/2016	GL_JOURNAL	PAY0352678	1944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.76	
03/29/2016	GL_JOURNAL	PAY0353918	14048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	74.61	
03/29/2016	GL_JOURNAL	PAY0353918	14040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.83	
03/29/2016	GL_JOURNAL	PAY0353971	6045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.55	
03/29/2016	GL_JOURNAL	PAY0353971	6046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.33	
03/29/2016	GL_JOURNAL	0000354007	9988	PYE	03/31/2016/GL Encumbrance Process/110566 ;FMED for	0.00		0.00	83.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	10034	PYE	03/31/2016/GL Encumbrance Process/126746 ;FMED for	0.00		0.00	329.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	6550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.55	
04/07/2016	GL_JOURNAL	PAY0354556	6046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354568	6045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.55	
04/07/2016	GL_JOURNAL	PAY0354568	6046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.33	
Number of Transactions 25						Totals	-1,383.64	-126.00	0.00	392.57	865.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	40.99
02/01/2016	GL_JOURNAL	PAY0350297	15162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	108.49
02/01/2016	GL_JOURNAL	PAY0350297	15163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	87.90
02/01/2016	GL_JOURNAL	PAY0350496	5437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.95
02/01/2016	GL_JOURNAL	PAY0350496	5438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.17
02/01/2016	GL_JOURNAL	PAY0350496	5439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.19
02/05/2016	GL_JOURNAL	PAY0350849	5979	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	29.21
02/05/2016	GL_JOURNAL	PAY0350863	1761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.39
02/29/2016	GL_JOURNAL	PAY0352195	15952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	40.99
02/29/2016	GL_JOURNAL	PAY0352195	15956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	108.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3302	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.89		
02/29/2016	GL_JOURNAL	PAY0352323	5829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.95		
02/29/2016	GL_JOURNAL	PAY0352323	5830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.17		
02/29/2016	GL_JOURNAL	PAY0352323	5831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.19		
03/08/2016	GL_JOURNAL	PAY0352676	6652	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.90		
03/08/2016	GL_JOURNAL	PAY0352678	1945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.42		
03/29/2016	GL_JOURNAL	PAY0353918	16801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	108.49		
03/29/2016	GL_JOURNAL	PAY0353918	16802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.90		
03/29/2016	GL_JOURNAL	PAY0353918	16797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.99		
03/29/2016	GL_JOURNAL	PAY0353971	6047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	PAY0353971	6048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.17		
03/29/2016	GL_JOURNAL	PAY0353971	6049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.19		
03/29/2016	GL_JOURNAL	0000354007	11789	PYE	03/31/2016/GL Encumbrance Process/106090 ;OASDI fo	0.00	0.00	122.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	11790	PYE	03/31/2016/GL Encumbrance Process/111902 ;OASDI fo	0.00	0.00	325.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	11791	PYE	03/31/2016/GL Encumbrance Process/129609 ;OASDI fo	0.00	0.00	263.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	6552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	6554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6152	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	29.88		
04/07/2016	GL_JOURNAL	PAY0354537	1776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PAY0354556	6048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.17		
04/07/2016	GL_JOURNAL	PAY0354556	6049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.19		
04/07/2016	GL_JOURNAL	PAY0354556	6047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.95		
04/07/2016	GL_JOURNAL	PAY0354568	6047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PAY0354568	6048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.17		
04/07/2016	GL_JOURNAL	PAY0354568	6049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.19		
Number of Transactions 36						Totals	-1,441.19	0.00	0.00	678.22	762.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3421	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	18292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	18297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3421	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	14017	PYE	03/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00	0.00	7.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	14061	PYE	03/31/2016/GL Encumbrance Process/126746 ;VISION f	0.00	0.00	30.60	0.00	

Number of Transactions 8						Totals	-76.50	0.00	0.00	38.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3431	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	19238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	19239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	20063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	20060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	21024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	21027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	21028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	15557	PYE	03/31/2016/GL Encumbrance Process/106090 ;VISION f	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	15558	PYE	03/31/2016/GL Encumbrance Process/111902 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15559	PYE	03/31/2016/GL Encumbrance Process/129609 ;VISION f	0.00	0.00	15.30	0.00	

Number of Transactions 12						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>				
	0236	30100	3441	01000	2016				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98
02/29/2016	GL_JOURNAL	PAY0352195	22044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	22039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	PAY0353918	23042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	23037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	0000354007	17749	PYE	03/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	69.53	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. 116
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3441	01000	2016						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17793	PYE	03/31/2016/GL Encumbrance Process/126746 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-737.36	0.00	0.00	347.63	389.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3451	01000	2016						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.96		
02/01/2016	GL_JOURNAL	PAY0350297	22975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97		
02/29/2016	GL_JOURNAL	PAY0352195	23808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97		
02/29/2016	GL_JOURNAL	PAY0352195	23805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	PAY0353918	24843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97		
03/29/2016	GL_JOURNAL	PAY0353918	24840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	0000354007	19289	PYE	03/31/2016/GL Encumbrance Process/106090 ;DENTAL f	0.00	0.00	139.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	19290	PYE	03/31/2016/GL Encumbrance Process/111902 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19291	PYE	03/31/2016/GL Encumbrance Process/129609 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 12						Totals	-1,179.78	0.00	0.00	556.20	623.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	30100	3461	01000	2016				
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352195	25785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70
03/29/2016	GL_JOURNAL	PAY0353918	26849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.70
03/29/2016	GL_JOURNAL	PAY0353918	26854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21470	PYE	03/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	1,092.45	0.00
03/29/2016	GL_JOURNAL	0000354007	21512	PYE	03/31/2016/GL Encumbrance Process/126746 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3461	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -12,065.55 0.00 0.00 5,462.25 6,603.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3471	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	317.40
02/01/2016	GL_JOURNAL	PAY0350297	26697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	26698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,611.00
02/29/2016	GL_JOURNAL	PAY0352195	27534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40
02/29/2016	GL_JOURNAL	PAY0352195	27537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	27538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,611.00
03/29/2016	GL_JOURNAL	PAY0353918	28643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,611.01
03/29/2016	GL_JOURNAL	PAY0353918	28640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40
03/29/2016	GL_JOURNAL	0000354007	23002	PYE	03/31/2016/GL Encumbrance Process/106090 ;MEDICA f	0.00	0.00	2,184.90	0.00
03/29/2016	GL_JOURNAL	0000354007	23003	PYE	03/31/2016/GL Encumbrance Process/111902 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23004	PYE	03/31/2016/GL Encumbrance Process/129609 ;MEDICA f	0.00	0.00	2,184.90	0.00

Number of Transactions 12 Totals -19,827.61 0.00 0.00 8,739.60 11,088.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/04/2016	GL_BD_JRNL	0000348825	12		01/04/2016/Transfer of appropriations for 0236 Por	-5.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.95
02/01/2016	GL_JOURNAL	PAY0350297	28934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.36
02/01/2016	GL_JOURNAL	PAY0350496	5440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	5441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	7232	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.88
02/05/2016	GL_JOURNAL	PAY0350863	1762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	29877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352195	29885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83
02/29/2016	GL_JOURNAL	PAY0352323	5832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	5833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05

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

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. 118
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	30100	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	8066	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.12		
03/08/2016	GL_JOURNAL	PAY0352678	1946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	31071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.56		
03/29/2016	GL_JOURNAL	PAY0353918	31063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	PAY0353971	6050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353971	6051	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	25230	PYE	03/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00	0.00	2.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	25277	PYE	03/31/2016/GL Encumbrance Process/126746 ;UNEMP fo	0.00	0.00	11.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	6555	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	6556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354556	6051	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	6050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354568	6051	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 25						Totals	-41.95	-5.00	0.00	13.53	23.42
DeptID	Resource	Account	Fund	Budget Period							
0236	30100	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27		
02/01/2016	GL_JOURNAL	PAY0350297	31456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.71		
02/01/2016	GL_JOURNAL	PAY0350297	31457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58		
02/01/2016	GL_JOURNAL	PAY0350496	5442	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	5443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/01/2016	GL_JOURNAL	PAY0350496	5444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/05/2016	GL_JOURNAL	PAY0350849	8449	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.19		
02/05/2016	GL_JOURNAL	PAY0350863	1763	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	32491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352195	32495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71		
02/29/2016	GL_JOURNAL	PAY0352195	32496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.58		
02/29/2016	GL_JOURNAL	PAY0352323	5834	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	5835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352323	5836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	9397	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	1947	No Jrnl Ref	02/29/2016/5% 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

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. 119
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	30100	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353918	33837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353918	33838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353971	6052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	6053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	6054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27045	PYE	03/31/2016/GL Encumbrance Process/106090 ;UNEMP fo	0.00	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	27046	PYE	03/31/2016/GL Encumbrance Process/111902 ;UNEMP fo	0.00	0.00	0.00	2.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	27047	PYE	03/31/2016/GL Encumbrance Process/129609 ;UNEMP fo	0.00	0.00	0.00	1.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	6557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	6559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8697	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354537	1777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	6054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	6052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	6053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	6052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	6053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	6054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 36						Totals	-9.45	0.00	0.00	4.43	5.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2016	GL_BD_JRNL	0000348825	13		01/04/2016/Transfer of appropriations for 0236 Por	-261.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.52
02/08/2016	GL_JOURNAL	PWC0350915	3705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	3706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.77
02/08/2016	GL_JOURNAL	PWC0350915	3707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	163.59
02/08/2016	GL_JOURNAL	PWC0350915	3708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	216.74
02/08/2016	GL_JOURNAL	PWC0350915	3709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	227.21
02/08/2016	GL_JOURNAL	PWC0350915	3710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.82
02/08/2016	GL_JOURNAL	PWC0350915	3711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.32
02/08/2016	GL_JOURNAL	PWC0350915	3712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	30100	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.47		
02/08/2016	GL_JOURNAL	PWC0350915	3714	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	3715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07		
02/08/2016	GL_JOURNAL	PWC0350915	3716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.36		
02/08/2016	GL_JOURNAL	PWC0350915	3717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.73		
03/08/2016	GL_JOURNAL	PWC0352710	4357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.60		
03/08/2016	GL_JOURNAL	PWC0352710	4358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	309.00		
03/08/2016	GL_JOURNAL	PWC0352710	4359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.71		
03/08/2016	GL_JOURNAL	PWC0352710	4360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.93		
03/08/2016	GL_JOURNAL	PWC0352710	4361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.36		
03/08/2016	GL_JOURNAL	PWC0352710	4362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.73		
03/29/2016	GL_JOURNAL	0000354007	29309	PYE	03/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	172.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	29356	PYE	03/31/2016/GL Encumbrance Process/126746 ;WKRCMP f	0.00	0.00	680.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	6560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	6561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.19	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-72.71		
04/07/2016	GL_JOURNAL	PWC0354590	7277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.92		
04/07/2016	GL_JOURNAL	PWC0354590	7278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.81		
04/07/2016	GL_JOURNAL	PWC0354590	7279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.81		
04/07/2016	GL_JOURNAL	PWC0354590	7280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.46		
04/07/2016	GL_JOURNAL	PWC0354590	7281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.46		
04/07/2016	GL_JOURNAL	PWC0354590	7282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.46		
04/07/2016	GL_JOURNAL	PWC0354590	7283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.81		
04/07/2016	GL_JOURNAL	PWC0354590	7284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.36		
04/07/2016	GL_JOURNAL	PWC0354590	7285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.73		
04/07/2016	GL_JOURNAL	PWC0354590	7286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.73		
04/07/2016	GL_JOURNAL	PWC0354590	7287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73		
Number of Transactions 37						Totals	-2,489.17	-261.00	0.00	812.21	1,415.96

DeptID	Resource	Account	Fund	Budget Period					
0236	30100	3602	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.08
02/08/2016	GL_JOURNAL	PWC0350915	12975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.77
02/08/2016	GL_JOURNAL	PWC0350915	12976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.55	
02/08/2016	GL_JOURNAL	PWC0350915	12978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.55	
02/08/2016	GL_JOURNAL	PWC0350915	12979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.03	
02/08/2016	GL_JOURNAL	PWC0350915	12980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.47	
02/08/2016	GL_JOURNAL	PWC0350915	12981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.64	
03/08/2016	GL_JOURNAL	PWC0352710	14119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.08	
03/08/2016	GL_JOURNAL	PWC0352710	14120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PWC0352710	14121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.72	
03/08/2016	GL_JOURNAL	PWC0352710	14122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PWC0352710	14123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.55	
03/08/2016	GL_JOURNAL	PWC0352710	14124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.03	
03/08/2016	GL_JOURNAL	PWC0352710	14125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.47	
03/08/2016	GL_JOURNAL	PWC0352710	14126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.64	
03/29/2016	GL_JOURNAL	0000354007	31126	PYE	03/31/2016/GL Encumbrance Process/129609 ;WKRCMP f	0.00	0.00	103.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	31124	PYE	03/31/2016/GL Encumbrance Process/106090 ;WKRCMP f	0.00	0.00	48.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	31125	PYE	03/31/2016/GL Encumbrance Process/111902 ;WKRCMP f	0.00	0.00	127.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	6562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	6563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	6564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.08	
04/07/2016	GL_JOURNAL	PWC0354590	24641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PWC0354590	24649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.03	
04/07/2016	GL_JOURNAL	PWC0354590	24650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.47	
04/07/2016	GL_JOURNAL	PWC0354590	24651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	24652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	24645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PWC0354590	24646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.55	
04/07/2016	GL_JOURNAL	PWC0354590	24647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03	
04/07/2016	GL_JOURNAL	PWC0354590	24648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.03	
04/07/2016	GL_JOURNAL	PWC0354590	24653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64	
Number of Transactions 36						-----				
Totals						-565.17	0.00	0.00	265.97	299.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3701	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2016	GL_BD_JRNL	0000348825	14		01/04/2016/Transfer of appropriations for 0236 Por	-1.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	1765	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24		
02/08/2016	GL_JOURNAL	PRM0350914	1766	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.27		
02/08/2016	GL_JOURNAL	PRM0350914	1767	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25		
02/08/2016	GL_JOURNAL	PRM0350914	1768	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01		
02/08/2016	GL_JOURNAL	PRM0350914	1769	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.40		
02/08/2016	GL_JOURNAL	PRM0350914	1770	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PRM0352708	1733	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PRM0352708	1734	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.40		
03/08/2016	GL_JOURNAL	PRM0352708	1735	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PRM0352708	1732	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.59		
03/29/2016	GL_JOURNAL	0000354007	33388	PYE	03/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00	0.00	4.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	33435	PYE	03/31/2016/GL Encumbrance Process/126746 ;RM01 for	0.00	0.00	16.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	6565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	6566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.52		
04/07/2016	GL_JOURNAL	PRM0354589	3293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	3294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	3295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PRM0354589	3296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.40		
04/07/2016	GL_JOURNAL	PRM0354589	3297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	3298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	3299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 23						Totals	-40.58	-1.00	0.00	19.76	19.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3702	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6323	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.19
02/08/2016	GL_JOURNAL	PRM0350914	6327	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.56
02/08/2016	GL_JOURNAL	PRM0350914	6328	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PRM0350914	6324	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PRM0350914	6325	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.16
02/08/2016	GL_JOURNAL	PRM0350914	6326	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	6147	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3702	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6148	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PRM0352708	6149	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.16		
03/08/2016	GL_JOURNAL	PRM0352708	6150	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	6151	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.56		
03/08/2016	GL_JOURNAL	PRM0352708	6152	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	0000354007	35074	PYE	03/31/2016/GL Encumbrance Process/106090 ;RM05 for	0.00	0.00	3.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	35075	PYE	03/31/2016/GL Encumbrance Process/111902 ;RM05 for	0.00	0.00	9.49	0.00		
03/29/2016	GL_JOURNAL	0000354007	35076	PYE	03/31/2016/GL Encumbrance Process/129609 ;RM05 for	0.00	0.00	7.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	6567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	6568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	6569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.19		
04/07/2016	GL_JOURNAL	PRM0354589	12181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	12182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	12183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	12184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.16		
04/07/2016	GL_JOURNAL	PRM0354589	12185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	12186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	12187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	12188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.56		
04/07/2016	GL_JOURNAL	PRM0354589	12189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	12190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	12191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
Number of Transactions 30						Totals	-39.51	0.00	0.00	19.77	19.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3985	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2016	GL_BD_JRNL	0000348825	15		01/04/2016/Transfer of appropriations for 0236 Por	-17.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.98
02/01/2016	GL_JOURNAL	PAY0350297	33792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.04
02/01/2016	GL_JOURNAL	PAY0350496	5445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48
02/01/2016	GL_JOURNAL	PAY0350496	5446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	34859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.04
02/29/2016	GL_JOURNAL	PAY0352195	34854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3985	01000	2016						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48	
02/29/2016	GL_JOURNAL	PAY0352323	5838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	36288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.51	
03/29/2016	GL_JOURNAL	PAY0353918	36282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.98	
03/29/2016	GL_JOURNAL	PAY0353971	6055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353971	6056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	37195	PYE	03/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	9.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	37240	PYE	03/31/2016/GL Encumbrance Process/126746 ;LIFE for	0.00	0.00	36.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	6570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	6571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354556	6056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	6056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	6055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55	
Number of Transactions 21										
Totals						-98.65	-17.00	0.00	43.05	38.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3995	01000	2016					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.83
02/01/2016	GL_JOURNAL	PAY0350297	35590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.21
02/01/2016	GL_JOURNAL	PAY0350297	35591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.79
02/01/2016	GL_JOURNAL	PAY0350496	5447	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	5448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	5449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.21
02/29/2016	GL_JOURNAL	PAY0352195	36656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.79
02/29/2016	GL_JOURNAL	PAY0352195	36652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352323	5839	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	5840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	5841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	38117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.21
03/29/2016	GL_JOURNAL	PAY0353918	38118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.79
03/29/2016	GL_JOURNAL	PAY0353918	38114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83
03/29/2016	GL_JOURNAL	PAY0353971	6057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	30100	3995	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	6058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	6059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	38833	PYE	03/31/2016/GL Encumbrance Process/106090 ;LIFE for	0.00		0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	38834	PYE	03/31/2016/GL Encumbrance Process/111902 ;LIFE for	0.00		0.00	6.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	38835	PYE	03/31/2016/GL Encumbrance Process/129609 ;LIFE for	0.00		0.00	5.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	6574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	6572	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	6573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6057	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	6058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	6059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	6057	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	6058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	6059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 30						Totals	-27.87	0.00	0.00	14.10	13.77
0236	30100	4301	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2016	GL_BD_JRNL	0000348825	16		01/04/2016/Transfer of appropriations for 0236 Por	10,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00
0236	30100	5735	01000	2016							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	36	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2367	0.00		0.00	0.00	190.00	
01/11/2016	GL_JOURNAL	0000349240	428	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2442	0.00		0.00	0.00	795.00	
01/11/2016	GL_JOURNAL	0000349240	429	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2442	0.00		0.00	0.00	380.00	
01/11/2016	GL_JOURNAL	0000349240	430	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2442	0.00		0.00	0.00	570.00	
02/09/2016	GL_JOURNAL	0000351066	30	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23677	0.00		0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	216	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24530	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	276	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2453	0.00		0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352620	277	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2453	0.00		0.00	0.00	190.00	

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

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. 126
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	5735	01000	2016								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352620	284	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	570.00			
03/07/2016	GL_JOURNAL	0000352620	275	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2453	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352626	275	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	276	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	277	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	284	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-570.00			
03/07/2016	GL_JOURNAL	0000352627	276	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2453	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	277	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2453	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	284	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	570.00			
03/07/2016	GL_JOURNAL	0000352627	275	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2453	0.00	0.00	0.00	380.00			
04/07/2016	GL_JOURNAL	0000354529	287	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24538 3	0.00	0.00	0.00	570.00			
04/07/2016	GL_JOURNAL	0000354529	288	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24540 3	0.00	0.00	0.00	190.00			
Number of Transactions 20						Totals	-4,595.00	0.00	0.00	4,595.00		
Number of Transactions 509						Fund	Totals 0000s	-146,939.19	0.00	0.00	57,363.55	89,575.64
Number of Transactions 509						Resource	Totals 30100	-146,939.19	0.00	0.00	57,363.55	89,575.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30101	4301	01000	2016								
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/03/2016	REQ_PREENC	REQ320122	1		Office Depot/137961/Reeves Acrylic Paint Set 0.34	0.00	125.94	0.00	0.00			
02/03/2016	REQ_PREENC	REQ320122	2		Office Depot/137961/Artlst(R) Watercolor Paper 9 x	0.00	36.12	0.00	0.00			
02/03/2016	REQ_PREENC	REQ320122	3		Office Depot/137961/Pacon(R) White Sulphite Drawin	0.00	15.02	0.00	0.00			
02/04/2016	PO_POENC	0000275708	1	RREQ320122	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	136.02	0.00			
02/04/2016	PO_POENC	0000275708	1	RREQ320122	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	-125.94	0.00	0.00			
02/04/2016	PO_POENC	0000275708	2	RREQ320122	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	39.01	0.00			
02/04/2016	PO_POENC	0000275708	2	RREQ320122	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	-36.12	0.00	0.00			
02/04/2016	PO_POENC	0000275708	3	RREQ320122	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	16.22	0.00			
02/04/2016	PO_POENC	0000275708	3	RREQ320122	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-15.02	0.00	0.00			
02/05/2016	AP_VOUCHER	00866375	1	P0000275708	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-16.22	0.00			
02/05/2016	AP_VOUCHER	00866375	1	P0000275708	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	16.22			
02/05/2016	AP_VOUCHER	00866376	1	P0000275708	OFFICE DEPOT/Artlst(R) Watercolor Paper 9	0.00	0.00	-39.01	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. 127
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2016	AP_VOUCHER	00866376	1	P0000275708	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	0.00	39.01	
02/10/2016	AP_VOUCHER	00867450	1	P0000275708	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	-136.02	0.00	
02/10/2016	AP_VOUCHER	00867450	1	P0000275708	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	0.00	136.02	
Number of Transactions 15						Totals	-191.25	0.00	0.00	191.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	5735	01000	2016						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	309	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24539 3	0.00	0.00	0.00	570.00	
04/07/2016	GL_JOURNAL	0000354529	312	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25285 3	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	449	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25637 3	0.00	0.00	0.00	380.00	
Number of Transactions 3						Totals	-1,330.00	0.00	0.00	1,330.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	5859	01000	2016						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
12/08/2015	PO_POENC	0000272191	1	RREQ315067	CHRISTIAN YOUT/Pay in Advance: Invoice 6611 dated	0.00	0.00	-960.00	0.00	
12/08/2015	PO_POENC	0000272191	1	RREQ315067	CHRISTIAN YOUT/Pay in Advance: Invoice 6611 dated	0.00	0.00	0.00	0.00	
12/08/2015	PO_POENC	0000272191	1	RREQ315067	CHRISTIAN YOUT/Pay in Advance: Invoice 6611 dated	0.00	0.00	960.00	0.00	
02/03/2016	REQ_PREENC	REQ320125	1		Balboa Park Puppet Theater/137961/admission ticket	0.00	980.00	0.00	0.00	
02/04/2016	PO_POENC	0000275730	1	RREQ320125	BALBOA PAR-002/Pay in Advance: Invoice for Show da	0.00	-980.00	0.00	0.00	
02/04/2016	PO_POENC	0000275730	1	RREQ320125	BALBOA PAR-002/Pay in Advance: Invoice for Show da	0.00	0.00	980.00	0.00	
02/08/2016	AP_VOUCHER	00866797	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	0.00	980.00	
02/08/2016	AP_VOUCHER	00866797	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	-980.00	0.00	
02/11/2016	AP_VOUCHER	00867552	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	0.00	784.00	
02/11/2016	AP_VOUCHER	00867552	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	0.00	0.00	
02/11/2016	AP_ACCT_LN	00866797	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	196.00	0.00	
02/11/2016	AP_ACCT_LN	00866797	1	P0000275730	BALBOA PAR-002/Pay in Advance: Invoice for Sh	0.00	0.00	0.00	-980.00	
03/01/2016	REQ_PREENC	REQ322829	1		San Diego Junior Theatre/137961/Entry tickets for	0.00	297.00	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322835	1		San Diego Junior Theatre/137961/Entry tickets for	0.00	300.00	0.00	0.00	
03/03/2016	PO_POENC	0000278004	1	RREQ322835	SAN DIEGO JUNI/Pay in Advance: Admission tickets	0.00	-300.00	0.00	0.00	
03/03/2016	PO_POENC	0000278004	2	RREQ322835	SAN DIEGO JUNI/Deposit made by Teacher Rachel Henr	0.00	0.00	-50.00	0.00	
03/03/2016	PO_POENC	0000278004	1	RREQ322835	SAN DIEGO JUNI/Pay in Advance: Admission tickets	0.00	0.00	300.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30101	5859	01000	2016								
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/03/2016	PO_POENC	0000278011	1	RREQ322829	SAN DIEGO JUNI/Pay in Advance: Admission tickets	0.00	0.00	240.00	0.00			
03/03/2016	PO_POENC	0000278011	1	RREQ322829	SAN DIEGO JUNI/Pay in Advance: Admission tickets	0.00	-297.00	0.00	0.00			
03/04/2016	AP_VOUCHER	00871910	1	P0000278004	SAN DIEGO JUNI/Pay in Advance: Admission tic	0.00	0.00	0.00	300.00			
03/04/2016	AP_VOUCHER	00871910	1	P0000278004	SAN DIEGO JUNI/Pay in Advance: Admission tic	0.00	0.00	-300.00	0.00			
03/04/2016	AP_VOUCHER	00871910	2	P0000278004	SAN DIEGO JUNI/Deposit made by Teacher Rachel	0.00	0.00	0.00	-50.00			
03/04/2016	AP_VOUCHER	00871910	2	P0000278004	SAN DIEGO JUNI/Deposit made by Teacher Rachel	0.00	0.00	50.00	0.00			
03/18/2016	AP_VOUCHER	00875298	1	P0000278011	SAN DIEGO JUNI/Pay in Advance: Admission tic	0.00	0.00	0.00	240.00			
03/18/2016	AP_VOUCHER	00875298	1	P0000278011	SAN DIEGO JUNI/Pay in Advance: Admission tic	0.00	0.00	-240.00	0.00			
Number of Transactions 25						Totals	-1,470.00	0.00	0.00	196.00	1,274.00	
Number of Transactions 43						Fund	Totals 0000s	-2,991.25	0.00	0.00	196.00	2,795.25
Number of Transactions 43						Resource	Totals 30101	-2,991.25	0.00	0.00	196.00	2,795.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30103	4304	01000	2016								
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
01/13/2016	AP_VOUCHER	00861770	1	No PO.	SAN DIEGO UNIF/Cater#23183 11/13/15 Prnt Mtg	0.00	0.00	0.00	135.00			
01/13/2016	AP_VOUCHER	00861775	1	No PO.	SAN DIEGO UNIF/Cater#23181 11/6/15 Prnt Mtg	0.00	0.00	0.00	135.00			
02/24/2016	AP_VOUCHER	00869969	1	No PO.	SAN DIEGO UNIF/Cate r#23184 12/4/15	0.00	0.00	0.00	135.00			
02/25/2016	AP_VOUCHER	00870031	1	No PO.	SAN DIEGO UNIF/Cater#23185 12/11/15 PrntMtg	0.00	0.00	0.00	135.00			
02/25/2016	AP_VOUCHER	00870065	1	No PO.	SAN DIEGO UNIF/Cater #23186 1/8/16	0.00	0.00	0.00	135.00			
02/26/2016	AP_VOUCHER	00870506	1	No PO.	SAN DIEGO UNIF/Cater #23187 1/15/16	0.00	0.00	0.00	135.00			
Number of Transactions 6						Totals	-810.00	0.00	0.00	0.00	810.00	
Number of Transactions 6						Fund	Totals 0000s	-810.00	0.00	0.00	0.00	810.00
Number of Transactions 6						Resource	Totals 30103	-810.00	0.00	0.00	0.00	810.00
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. 129
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	1192	01000	2016						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,522.11	
03/29/2016	GL_JOURNAL	PAY0353971	6060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-310.58	
04/07/2016	GL_JOURNAL	PAY0354556	6060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	310.58	
04/07/2016	GL_JOURNAL	PAY0354568	6060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-310.58	
Number of Transactions 4						Totals	-6,211.53	0.00	0.00	6,211.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3101	01000	2016						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	618.56	
03/29/2016	GL_JOURNAL	PAY0353971	6061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.46	
04/07/2016	GL_JOURNAL	PAY0354556	6061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.46	
04/07/2016	GL_JOURNAL	PAY0354568	6061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.46	
Number of Transactions 4						Totals	-589.10	0.00	0.00	589.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	14049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.74	
03/29/2016	GL_JOURNAL	PAY0353971	6062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.84	
04/07/2016	GL_JOURNAL	PAY0354556	6062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.84	
04/07/2016	GL_JOURNAL	PAY0354568	6062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.84	
Number of Transactions 4						Totals	-116.90	0.00	0.00	116.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3501	01000	2016						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	31072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.29	
03/29/2016	GL_JOURNAL	PAY0353971	6063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	6063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	6063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	30106	3501	01000	2016				
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals	-3.13	0.00	0.00	0.00	3.13
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	30106	3601	01000	2016
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

04/07/2016	GL_JOURNAL	PWC0354590	7288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	195.66
04/07/2016	GL_JOURNAL	PWC0354590	7289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.32
04/07/2016	GL_JOURNAL	PWC0354590	7290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.32
04/07/2016	GL_JOURNAL	PWC0354590	7291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.32

Number of Transactions	4	Totals	-186.34	0.00	0.00	0.00	186.34
------------------------	---	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	30106	4301	01000	2016
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund				

03/02/2016	REQ_PREENC	REQ323042	1		Office Depot/137961/Great Papers! Foil Certificate	0.00	125.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	2		Office Depot/137961/Southworth(R) Parchment Specia	0.00	24.95	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	3		Office Depot/137961/Geographics(R) Embossed Seals	0.00	6.99	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	4		Office Depot/137961/Zebra(R) Z-Grip(TM) Retractable	0.00	38.36	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	5		Office Depot/137961/Office Depot Brand(R) Erasable	0.00	25.52	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	6		Office Depot/137961/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	7		Office Depot/137961/Fellowes(R) Desktop Reference	0.00	39.77	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	13		Office Depot/137961/Tombow(R) Mono(R) Correction T	0.00	35.18	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	14		Office Depot/137961/Avery(R) TrueBlock(R) Color Pe	0.00	72.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	15		Office Depot/137961/Avery(R) TrueBlock(R) White La	0.00	113.48	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	9		Office Depot/137961/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	10		Office Depot/137961/Office Depot(R) Brand Clasp En	0.00	42.56	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	11		Office Depot/137961/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	12		Office Depot/137961/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	8		Office Depot/137961/Pendaflex(R) Smart Shield(TM)	0.00	159.95	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	16		Office Depot/137961/Office Depot(R) Brand Hanging	0.00	39.04	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	17		Office Depot/137961/Office Depot(R) Brand Box Bott	0.00	59.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ323042	18		Office Depot/137961/ASTROPARCHE Cardstock 8 1/2" x	0.00	197.88	0.00	0.00
03/04/2016	PO_POENC	0000278093	17	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	-59.98	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. 131
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	30106	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278093	17	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	0.00	64.78	0.00
03/04/2016	PO_POENC	0000278093	1	RREQ323042	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	135.86	0.00
03/04/2016	PO_POENC	0000278093	1	RREQ323042	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	-125.80	0.00	0.00
03/04/2016	PO_POENC	0000278093	2	RREQ323042	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.95	0.00
03/04/2016	PO_POENC	0000278093	2	RREQ323042	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-24.95	0.00	0.00
03/04/2016	PO_POENC	0000278093	3	RREQ323042	OFFICE DEPOT/Geographics(R) Embossed Seals Excelle	0.00	0.00	7.55	0.00
03/04/2016	PO_POENC	0000278093	3	RREQ323042	OFFICE DEPOT/Geographics(R) Embossed Seals Excelle	0.00	-6.99	0.00	0.00
03/04/2016	PO_POENC	0000278093	4	RREQ323042	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	41.43	0.00
03/04/2016	PO_POENC	0000278093	4	RREQ323042	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-38.36	0.00	0.00
03/04/2016	PO_POENC	0000278093	7	RREQ323042	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	0.00	42.95	0.00
03/04/2016	PO_POENC	0000278093	7	RREQ323042	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	-39.77	0.00	0.00
03/04/2016	PO_POENC	0000278093	8	RREQ323042	OFFICE DEPOT/Pendaflex(R) Smart Shield(TM) File Fo	0.00	0.00	172.75	0.00
03/04/2016	PO_POENC	0000278093	8	RREQ323042	OFFICE DEPOT/Pendaflex(R) Smart Shield(TM) File Fo	0.00	-159.95	0.00	0.00
03/04/2016	PO_POENC	0000278093	16	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-39.04	0.00	0.00
03/04/2016	PO_POENC	0000278093	18	RREQ323042	OFFICE DEPOT/ASTROPARCHE Cardstock 8 1/2" x 11" 65	0.00	0.00	213.71	0.00
03/04/2016	PO_POENC	0000278093	18	RREQ323042	OFFICE DEPOT/ASTROPARCHE Cardstock 8 1/2" x 11" 65	0.00	0.00	-213.71	0.00
03/04/2016	PO_POENC	0000278093	18	RREQ323042	OFFICE DEPOT/ASTROPARCHE Cardstock 8 1/2" x 11" 65	0.00	-197.88	0.00	0.00
03/04/2016	PO_POENC	0000278093	13	RREQ323042	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	37.99	0.00
03/04/2016	PO_POENC	0000278093	13	RREQ323042	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-35.18	0.00	0.00
03/04/2016	PO_POENC	0000278093	14	RREQ323042	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	78.62	0.00
03/04/2016	PO_POENC	0000278093	14	RREQ323042	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-72.80	0.00	0.00
03/04/2016	PO_POENC	0000278093	15	RREQ323042	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	122.56	0.00
03/04/2016	PO_POENC	0000278093	5	RREQ323042	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	0.00	27.56	0.00
03/04/2016	PO_POENC	0000278093	5	RREQ323042	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	-25.52	0.00	0.00
03/04/2016	PO_POENC	0000278093	6	RREQ323042	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	196.00	0.00
03/04/2016	PO_POENC	0000278093	6	RREQ323042	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-196.00	0.00	0.00
03/04/2016	PO_POENC	0000278093	9	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.29	0.00
03/04/2016	PO_POENC	0000278093	15	RREQ323042	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-113.48	0.00	0.00
03/04/2016	PO_POENC	0000278093	16	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	42.16	0.00
03/04/2016	PO_POENC	0000278093	9	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
03/04/2016	PO_POENC	0000278093	10	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.56	0.00	0.00
03/04/2016	PO_POENC	0000278093	11	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.60	0.00
03/04/2016	PO_POENC	0000278093	11	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00
03/04/2016	PO_POENC	0000278093	12	RREQ323042	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.42	0.00
03/04/2016	PO_POENC	0000278093	10	RREQ323042	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.96	0.00
03/04/2016	PO_POENC	0000278093	12	RREQ323042	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-37.43	0.00	0.00
03/07/2016	AP_VOUCHER	00872278	1	P0000278093	OFFICE DEPOT/Geographics(R) Embossed Seals	0.00	0.00	0.00	7.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/11/2016
Run Time 15:40:39

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>						
0236	30106	4301	01000	2016						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	AP_VOUCHER	00872278	1	P0000278093	OFFICE DEPOT/Geographics(R) Embossed Seals		0.00	0.00	-7.55	0.00
03/07/2016	AP_VOUCHER	00872284	1	P0000278093	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	0.00	26.95
03/07/2016	AP_VOUCHER	00872284	1	P0000278093	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	-26.95	0.00
03/07/2016	AP_VOUCHER	00872284	2	P0000278093	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00	0.00	41.43
03/07/2016	AP_VOUCHER	00872284	4	P0000278093	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-196.00	0.00
03/07/2016	AP_VOUCHER	00872284	5	P0000278093	OFFICE DEPOT/Fellowes(R) Desktop Reference		0.00	0.00	0.00	42.95
03/07/2016	AP_VOUCHER	00872284	5	P0000278093	OFFICE DEPOT/Fellowes(R) Desktop Reference		0.00	0.00	-42.95	0.00
03/07/2016	AP_VOUCHER	00872284	2	P0000278093	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00	-41.43	0.00
03/07/2016	AP_VOUCHER	00872284	3	P0000278093	OFFICE DEPOT/Office Depot Brand(R) Erasable		0.00	0.00	0.00	27.56
03/07/2016	AP_VOUCHER	00872284	3	P0000278093	OFFICE DEPOT/Office Depot Brand(R) Erasable		0.00	0.00	-27.56	0.00
03/07/2016	AP_VOUCHER	00872284	4	P0000278093	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	196.00
03/07/2016	AP_VOUCHER	00872284	6	P0000278093	OFFICE DEPOT/Pendaflex(R) Smart Shield(TM)		0.00	0.00	0.00	172.75
03/07/2016	AP_VOUCHER	00872284	15	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Box Bott		0.00	0.00	-64.78	0.00
03/07/2016	AP_VOUCHER	00872284	9	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-21.60	0.00
03/07/2016	AP_VOUCHER	00872284	10	P0000278093	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	40.42
03/07/2016	AP_VOUCHER	00872284	10	P0000278093	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-40.42	0.00
03/07/2016	AP_VOUCHER	00872284	13	P0000278093	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	122.56
03/07/2016	AP_VOUCHER	00872284	13	P0000278093	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-122.56	0.00
03/07/2016	AP_VOUCHER	00872284	14	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	42.16
03/07/2016	AP_VOUCHER	00872284	14	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-42.16	0.00
03/07/2016	AP_VOUCHER	00872284	15	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Box Bott		0.00	0.00	0.00	64.78
03/07/2016	AP_VOUCHER	00872284	6	P0000278093	OFFICE DEPOT/Pendaflex(R) Smart Shield(TM)		0.00	0.00	-172.75	0.00
03/07/2016	AP_VOUCHER	00872284	7	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	36.29
03/07/2016	AP_VOUCHER	00872284	9	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	21.60
03/07/2016	AP_VOUCHER	00872284	11	P0000278093	OFFICE DEPOT/Tombow(R) Mono(R) Correction T		0.00	0.00	0.00	37.99
03/07/2016	AP_VOUCHER	00872284	11	P0000278093	OFFICE DEPOT/Tombow(R) Mono(R) Correction T		0.00	0.00	-37.99	0.00
03/07/2016	AP_VOUCHER	00872284	12	P0000278093	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	0.00	78.62
03/07/2016	AP_VOUCHER	00872284	12	P0000278093	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-78.62	0.00
03/07/2016	AP_VOUCHER	00872284	7	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-36.29	0.00
03/07/2016	AP_VOUCHER	00872284	8	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	45.96
03/07/2016	AP_VOUCHER	00872284	8	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-45.96	0.00
03/08/2016	AP_VOUCHER	00872673	1	P0000278093	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	0.00	135.86
03/08/2016	AP_VOUCHER	00872673	1	P0000278093	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	-135.86	0.00
03/23/2016	AP_VOUCHER	00876329	1	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Box Bott		0.00	0.00	0.00	-64.78
03/23/2016	AP_VOUCHER	00876329	1	P0000278093	OFFICE DEPOT/Office Depot(R) Brand Box Bott		0.00	0.00	64.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30106	4301	01000	2016							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 91					Totals	-1,141.43	0.00	0.00	64.78	1,076.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30106	5209	01000	2016							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											
01/11/2016	EX_TRVAUTH	0000032318	1		E103039 CONFRNC	0.00	0.00	199.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	1		E103039 CONFRNC	0.00	0.00	199.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	1		E103039 CONFRNC	0.00	0.00	0.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	1		E103039 CONFRNC	0.00	0.00	-199.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	2		E103039 CONFRNC	0.00	0.00	2,327.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	2		E103039 CONFRNC	0.00	0.00	2,327.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	2		E103039 CONFRNC	0.00	0.00	0.00	0.00		
01/11/2016	EX_TRVAUTH	0000032318	2		E103039 CONFRNC	0.00	0.00	-2,327.00	0.00		
02/08/2016	EX_EXSHEET	0000137835	1		TA0000032318 E103039 CONFRNC	0.00	0.00	-199.00	0.00		
02/08/2016	EX_EXSHEET	0000137835	2		TA0000032318 E103039 CONFRNC	0.00	0.00	0.00	2,327.00		
02/08/2016	EX_EXSHEET	0000137835	2		TA0000032318 E103039 CONFRNC	0.00	0.00	-2,327.00	0.00		
02/08/2016	EX_EXSHEET	0000137835	1		TA0000032318 E103039 CONFRNC	0.00	0.00	0.00	199.00		
Number of Transactions 12					Totals	-2,526.00	0.00	0.00	0.00	2,526.00	
Number of Transactions 123					Fund	Totals 0000s	-10,774.43	0.00	0.00	64.78	10,709.65
Number of Transactions 123					Resource	Totals 30106	-10,774.43	0.00	0.00	64.78	10,709.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2104	01000	2016							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	800	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	8,867.28		
01/12/2016	GL_JOURNAL	0000349379	606	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	11,908.01		
02/01/2016	GL_JOURNAL	PAY0350297	3695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24		
02/01/2016	GL_JOURNAL	PAY0350496	5450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73		
02/29/2016	GL_JOURNAL	PAY0352195	3956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	33100	2104	01000	2016							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	PAY0353918	4185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,052.24	
03/29/2016	GL_JOURNAL	PAY0353971	6064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	0000354007	2523	PYE	03/31/2016/GL Encumbrance Process/146033 ;Salary f	0.00	0.00	6,156.72	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	6064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-97.73	
Number of Transactions 12						Totals	-32,502.36	0.00	0.00	5,863.54	26,638.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2154	01000	2016							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	96.90	
02/29/2016	GL_JOURNAL	PAY0352323	5843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	6065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	6065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	6065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.61	
Number of Transactions 6						Totals	-184.58	0.00	0.00	0.00	184.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	3202	01000	2016							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	802	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,050.51	
01/12/2016	GL_JOURNAL	0000349379	608	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,410.75	
02/01/2016	GL_JOURNAL	PAY0350297	10297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.13	
02/01/2016	GL_JOURNAL	PAY0350496	5451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.58	
02/29/2016	GL_JOURNAL	PAY0352195	10894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.13	
02/29/2016	GL_JOURNAL	PAY0352323	5844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	PAY0353918	11466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.13	
03/29/2016	GL_JOURNAL	PAY0353971	6066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	0000354007	7839	PYE	03/31/2016/GL Encumbrance Process/146033 ;PERS_A f	0.00	0.00	729.39	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.73	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	6066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.58		
04/07/2016	GL_JOURNAL	PAY0354568	6066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.58		
Number of Transactions 12						Totals	-3,850.57	0.00	0.00	694.66	3,155.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3302	01000	2016						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	801	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	678.33		
01/12/2016	GL_JOURNAL	0000349379	607	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	910.97		
02/01/2016	GL_JOURNAL	PAY0350297	15167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.00		
02/01/2016	GL_JOURNAL	PAY0350496	5452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.48		
02/29/2016	GL_JOURNAL	PAY0352195	15961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.40		
02/29/2016	GL_JOURNAL	PAY0352323	5845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.54		
03/29/2016	GL_JOURNAL	PAY0353918	16806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.41		
03/29/2016	GL_JOURNAL	PAY0353971	6067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.83		
03/29/2016	GL_JOURNAL	0000354007	11878	PYE	03/31/2016/GL Encumbrance Process/146033 ;OASDI fo	0.00	0.00	470.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	6577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.83		
04/07/2016	GL_JOURNAL	PAY0354568	6067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.83		
Number of Transactions 12						Totals	-2,494.82	0.00	0.00	448.56	2,046.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3431	01000	2016						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	807	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	38.95		
01/12/2016	GL_JOURNAL	0000349379	613	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80		
02/01/2016	GL_JOURNAL	PAY0350297	19241	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	20066	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	21030	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	15635	PYE	03/31/2016/GL Encumbrance Process/146033 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 6						Totals	-140.95	0.00	0.00	30.60	110.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3451	01000	2016					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	808	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	141.88	
01/12/2016	GL_JOURNAL	0000349379	614	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22978	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	23811	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	24846	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	19367	PYE	03/31/2016/GL Encumbrance Process/146033 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 6						Totals	-1,147.49	0.00	278.10	869.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3471	01000	2016					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	809	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,301.98	
01/12/2016	GL_JOURNAL	0000349379	615	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,411.60	
02/01/2016	GL_JOURNAL	PAY0350297	26700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23080	PYE	03/31/2016/GL Encumbrance Process/146033 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 6						Totals	-15,210.58	0.00	4,369.80	10,840.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	33100	3502	01000	2016				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	803	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.44
01/12/2016	GL_JOURNAL	0000349379	609	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.95
02/01/2016	GL_JOURNAL	PAY0350297	31461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	5453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	32500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	5846	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	33842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08
03/29/2016	GL_JOURNAL	PAY0353971	6068	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	27134	PYE	03/31/2016/GL Encumbrance Process/146033 ;UNEMP fo	0.00	0.00	3.08	0.00
03/29/2016	GL_JOURNAL	0000354017	6578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3502	01000	2016						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	6068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 12						Totals	-16.35	0.00	0.00	2.93	13.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3602	01000	2016						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	804	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	266.02		
01/12/2016	GL_JOURNAL	0000349379	610	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	357.26		
02/08/2016	GL_JOURNAL	PWC0350915	12983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	12982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	14127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	14128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	14129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/08/2016	GL_JOURNAL	PWC0352710	14130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	31213	PYE	03/31/2016/GL Encumbrance Process/146033 ;WKRCMP f	0.00	0.00	184.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	6579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	24659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	24660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	24661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PWC0354590	24654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91		
04/07/2016	GL_JOURNAL	PWC0354590	24655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57		
04/07/2016	GL_JOURNAL	PWC0354590	24656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	24657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
Number of Transactions 18						Totals	-980.64	0.00	0.00	175.90	804.74

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>				
	0236	33100	3702	01000	2016				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	805	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	24.93
01/12/2016	GL_JOURNAL	0000349379	611	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	33.49
02/08/2016	GL_JOURNAL	PRM0350914	6329	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	6330	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	3702	01000	2016								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	6153	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58			
03/08/2016	GL_JOURNAL	PRM0352708	6154	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22			
03/29/2016	GL_JOURNAL	0000354007	35163	PYE	03/31/2016/GL Encumbrance Process/146033 ;RM05 for	0.00	0.00	13.73	0.00			
03/29/2016	GL_JOURNAL	0000354017	6580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	12192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.58			
04/07/2016	GL_JOURNAL	PRM0354589	12193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PRM0354589	12194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PRM0354589	12195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
Number of Transactions 12						Totals	-84.58	0.00	0.00	13.08	71.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	3995	01000	2016								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/08/2016	GL_JOURNAL	0000349181	806	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.22			
01/12/2016	GL_JOURNAL	0000349379	612	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80			
02/01/2016	GL_JOURNAL	PAY0350297	35593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350496	5454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352195	36658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352323	5847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353918	38120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353971	6069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	0000354007	38915	PYE	03/31/2016/GL Encumbrance Process/146033 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354017	6581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	6069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
Number of Transactions 12						Totals	-43.49	0.00	0.00	9.32	34.17	
Number of Transactions 114						Fund	Totals 0000s	-56,656.41	0.00	0.00	11,886.49	44,769.92
Number of Transactions 114						Resource	Totals 33100	-56,656.41	0.00	0.00	11,886.49	44,769.92
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	2201	13000	2016					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	558.30	
02/01/2016	GL_JOURNAL	PAY0350496	5455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.59	
02/29/2016	GL_JOURNAL	PAY0352195	4896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	558.30	
02/29/2016	GL_JOURNAL	PAY0352323	5848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.59	
03/29/2016	GL_JOURNAL	PAY0353918	5144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	558.30	
03/29/2016	GL_JOURNAL	PAY0353971	6070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.59	
03/29/2016	GL_JOURNAL	0000354007	3124	PYE	03/31/2016/GL Encumbrance Process/120361 ;Salary f	0.00	0.00	1,674.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	6582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.59	
04/07/2016	GL_JOURNAL	PAY0354568	6070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.59	
Number of Transactions 10						Totals	-3,190.24	0.00	1,595.11	1,595.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	2320	13000	2016					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,330.40	
02/01/2016	GL_JOURNAL	PAY0350496	5456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.35	
02/29/2016	GL_JOURNAL	PAY0352195	5907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,330.40	
02/29/2016	GL_JOURNAL	PAY0352323	5849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.35	
03/29/2016	GL_JOURNAL	PAY0353918	6203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,330.40	
03/29/2016	GL_JOURNAL	PAY0353971	6071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.35	
03/29/2016	GL_JOURNAL	0000354007	3868	PYE	03/31/2016/GL Encumbrance Process/121122 ;Salary f	0.00	0.00	3,991.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	6583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-190.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.35	
04/07/2016	GL_JOURNAL	PAY0354568	6071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.35	
Number of Transactions 10						Totals	-7,602.29	0.00	3,801.14	3,801.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3202	13000	2016				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	10300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	223.75
02/01/2016	GL_JOURNAL	PAY0350496	5457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.65
02/29/2016	GL_JOURNAL	PAY0352195	10897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	223.75

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

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. 140
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3202	13000	2016							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	5850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.65		
03/29/2016	GL_JOURNAL	PAY0353918	11469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	223.75		
03/29/2016	GL_JOURNAL	PAY0353971	6072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.65		
03/29/2016	GL_JOURNAL	0000354007	8200	PYE	03/31/2016/GL Encumbrance Process/121122 ;PERS_A f	0.00	0.00	671.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	6584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.65		
04/07/2016	GL_JOURNAL	PAY0354568	6072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.65		
Number of Transactions 10						Totals	-1,278.60	0.00	0.00	639.30	639.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3302	13000	2016							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.50		
02/01/2016	GL_JOURNAL	PAY0350496	5458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.88		
02/29/2016	GL_JOURNAL	PAY0352195	15964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.50		
02/29/2016	GL_JOURNAL	PAY0352323	5851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.88		
03/29/2016	GL_JOURNAL	PAY0353918	16809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.50		
03/29/2016	GL_JOURNAL	PAY0353971	6073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.88		
03/29/2016	GL_JOURNAL	0000354007	12239	PYE	03/31/2016/GL Encumbrance Process/121122 ;OASDI fo	0.00	0.00	433.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	6585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.88		
04/07/2016	GL_JOURNAL	PAY0354568	6073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.88		
Number of Transactions 10						Totals	-825.68	0.00	0.00	412.82	412.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	53100	3431	13000	2016					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.70
02/29/2016	GL_JOURNAL	PAY0352195	20069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.70
03/29/2016	GL_JOURNAL	PAY0353918	21033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.70
03/29/2016	GL_JOURNAL	0000354007	15993	PYE	03/31/2016/GL Encumbrance Process/121122 ;VISION f	0.00	0.00	14.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3431	13000	2016				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals	-28.17	0.00	0.00	14.07	14.10
------------------------	---	--------	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	53100	3451	13000	2016
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	22981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.66
02/29/2016	GL_JOURNAL	PAY0352195	23814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.66
03/29/2016	GL_JOURNAL	PAY0353918	24849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.66
03/29/2016	GL_JOURNAL	0000354007	19725	PYE	03/31/2016/GL Encumbrance Process/121122 ;DENTAL f	0.00	0.00	127.92	0.00

Number of Transactions	4	Totals	-246.90	0.00	0.00	127.92	118.98
------------------------	---	--------	---------	------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	53100	3471	13000	2016
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	26703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	790.11
02/29/2016	GL_JOURNAL	PAY0352195	27543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	790.11
03/29/2016	GL_JOURNAL	PAY0353918	28649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	790.11
03/29/2016	GL_JOURNAL	0000354007	23438	PYE	03/31/2016/GL Encumbrance Process/121122 ;MEDICA f	0.00	0.00	2,010.10	0.00

Number of Transactions	4	Totals	-4,380.43	0.00	0.00	2,010.10	2,370.33
------------------------	---	--------	-----------	------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	53100	3502	13000	2016
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	31464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350496	5459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352323	5852	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	33845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	6074	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	27495	PYE	03/31/2016/GL Encumbrance Process/121122 ;UNEMP fo	0.00	0.00	2.84	0.00
03/29/2016	GL_JOURNAL	0000354017	6586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3502	13000	2016					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354556	6074	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	6074	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	-5.40	0.00	0.00	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3602	13000	2016					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	12984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.75	
02/08/2016	GL_JOURNAL	PWC0350915	12985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.91	
02/08/2016	GL_JOURNAL	PWC0350915	12986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.90	
02/08/2016	GL_JOURNAL	PWC0350915	12987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.80	
03/08/2016	GL_JOURNAL	PWC0352710	14131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.75	
03/08/2016	GL_JOURNAL	PWC0352710	14132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.91	
03/08/2016	GL_JOURNAL	PWC0352710	14133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.90	
03/08/2016	GL_JOURNAL	PWC0352710	14134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.80	
03/29/2016	GL_JOURNAL	0000354007	31574	PYE	03/31/2016/GL Encumbrance Process/121122 ;WKRCMP f	0.00	0.00	169.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	6587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.09	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80	
04/07/2016	GL_JOURNAL	PWC0354590	24668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80	
04/07/2016	GL_JOURNAL	PWC0354590	24669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	24662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.75	
04/07/2016	GL_JOURNAL	PWC0354590	24663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.91	
04/07/2016	GL_JOURNAL	PWC0354590	24664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PWC0354590	24665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PWC0354590	24666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80	
Number of Transactions 18						Totals	-323.78	0.00	0.00	161.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3702	13000	2016				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6333	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	PRM0350914	6334	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	6331	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3702	13000	2016							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	6332	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.40		
03/08/2016	GL_JOURNAL	PRM0352708	6156	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.40		
03/08/2016	GL_JOURNAL	PRM0352708	6157	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21		
03/08/2016	GL_JOURNAL	PRM0352708	6158	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	6155	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35418	PYE	03/31/2016/GL Encumbrance Process/121122 ;RML6 for	0.00	0.00	13.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	6588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12196	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	12197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.40		
04/07/2016	GL_JOURNAL	PRM0354589	12198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PRM0354589	12199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PRM0354589	12200	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	12201	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	12202	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	12203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21		
Number of Transactions 18						Totals	-25.15	0.00	0.00	12.58	12.57

DeptID	Resource	Account	Fund	Budget Period							
0236	53100	3995	13000	2016							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.95		
02/01/2016	GL_JOURNAL	PAY0350496	5460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352195	36661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.95		
02/29/2016	GL_JOURNAL	PAY0352323	5853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353918	38123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.95		
03/29/2016	GL_JOURNAL	PAY0353971	6075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	39276	PYE	03/31/2016/GL Encumbrance Process/121122 ;LIFE for	0.00	0.00	9.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	6589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	6075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 10						Totals	-17.01	0.00	0.00	8.58	8.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/11/2016
Run Time 15:40:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 108						Fund Totals 1000s	-17,923.65	0.00	0.00	8,786.22	9,137.43
Number of Transactions 108						Resource Totals 53100	-17,923.65	0.00	0.00	8,786.22	9,137.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60101	4301	01000	2016							
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2016	REQ_PREENC	REQ318332	1		Motorola Solutions Inc/124780/Radio-Motorola CP200		0.00	680.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349912	2		01/21/2016/Transfer of appropriations for Extended		0.00	0.00	0.00	0.00	
01/22/2016	PO_POENC	0000274627	1	RREQ318332	BEARCOM/Radio-Motorola CP200d		0.00	0.00	734.40	0.00	
01/22/2016	PO_POENC	0000274627	1	RREQ318332	BEARCOM/Radio-Motorola CP200d		0.00	-680.00	0.00	0.00	
02/09/2016	AP_VOUCHER	00867179	1	P0000274627	BEARCOM/Radio-Motorola CP200d		0.00	0.00	0.00	734.40	
02/09/2016	AP_VOUCHER	00867179	1	P0000274627	BEARCOM/Radio-Motorola CP200d		0.00	0.00	-734.40	0.00	
Number of Transactions 6						Totals	-734.40	0.00	0.00	0.00	734.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60101	5100	01000	2016							
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864162	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	0.00	12,943.51	
01/27/2016	AP_VOUCHER	00864162	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	-12,943.51	0.00	
02/29/2016	AP_VOUCHER	00870698	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	0.00	16,695.28	
02/29/2016	AP_VOUCHER	00870698	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	-16,695.28	0.00	
03/28/2016	AP_VOUCHER	00877509	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	0.00	15,677.59	
03/28/2016	AP_VOUCHER	00877509	1	P0000264120	HARMONIUM/Porter PrimeTime Program Servi		0.00	0.00	-15,677.59	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-45,316.38	45,316.38
Number of Transactions 12						Fund Totals 0000s	-734.40	0.00	0.00	-45,316.38	46,050.78
Number of Transactions 12						Resource Totals 60101	-734.40	0.00	0.00	-45,316.38	46,050.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60102	1157	01000	2016							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 145
Run Date 04/11/2016
Run Time 15:40:39

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>					
	0236	60102	1157	01000	2016					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	746.49
02/01/2016	GL_JOURNAL	PAY0350496	5461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-35.55
02/05/2016	GL_JOURNAL	PAY0350849	122	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,986.84
02/05/2016	GL_JOURNAL	PAY0350863	1764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-94.61
02/29/2016	GL_JOURNAL	PAY0352195	1344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	622.63
02/29/2016	GL_JOURNAL	PAY0352323	5854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-29.65
03/08/2016	GL_JOURNAL	PAY0352676	139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,956.39
03/08/2016	GL_JOURNAL	PAY0352678	1948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-93.16
04/07/2016	GL_JOURNAL	PAY0354532	135	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,159.44
04/07/2016	GL_JOURNAL	PAY0354537	1778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-102.83
Number of Transactions 10						Totals	-7,115.99	0.00	0.00	7,115.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	80.10
02/01/2016	GL_JOURNAL	PAY0350496	5462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.81
02/05/2016	GL_JOURNAL	PAY0350849	3141	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	213.19
02/05/2016	GL_JOURNAL	PAY0350863	1765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-10.15
02/29/2016	GL_JOURNAL	PAY0352195	8431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	66.81
02/29/2016	GL_JOURNAL	PAY0352323	5855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.18
03/08/2016	GL_JOURNAL	PAY0352676	3522	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	209.92
03/08/2016	GL_JOURNAL	PAY0352678	1949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.00
04/07/2016	GL_JOURNAL	PAY0354532	3225	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	231.72
04/07/2016	GL_JOURNAL	PAY0354537	1779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-11.03
Number of Transactions 10						Totals	-763.57	0.00	0.00	763.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3301	01000	2016					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.78
02/01/2016	GL_JOURNAL	PAY0350496	5463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.51
02/05/2016	GL_JOURNAL	PAY0350849	4757	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	60102	3301	01000	2016							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	1766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.37	
02/29/2016	GL_JOURNAL	PAY0352195	13365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.98	
02/29/2016	GL_JOURNAL	PAY0352323	5856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PAY0352676	5324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.38	
03/08/2016	GL_JOURNAL	PAY0352678	1950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PAY0354532	4877	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	31.30	
04/07/2016	GL_JOURNAL	PAY0354537	1780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.49	
Number of Transactions 10						Totals	-103.09	0.00	0.00	0.00	103.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60102	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350496	5464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	7233	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.01	
02/05/2016	GL_JOURNAL	PAY0350863	1767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	5857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	8068	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.97	
03/08/2016	GL_JOURNAL	PAY0352678	1951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354532	7423	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PAY0354537	1781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-3.55	0.00	0.00	0.00	3.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60102	3601	01000	2016							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.61	
02/08/2016	GL_JOURNAL	PWC0350915	3720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.84	
02/08/2016	GL_JOURNAL	PWC0350915	3721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.07	
02/08/2016	GL_JOURNAL	PWC0350915	3718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.39	
03/08/2016	GL_JOURNAL	PWC0352710	4365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.79	
03/08/2016	GL_JOURNAL	PWC0352710	4366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.89	

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

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>						
0236	60102	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.68	
03/08/2016	GL_JOURNAL	PWC0352710	4364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.69	
04/07/2016	GL_JOURNAL	PWC0354590	7292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.78	
04/07/2016	GL_JOURNAL	PWC0354590	7293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.08	
Number of Transactions 10						Totals	-213.48	0.00	0.00	213.48
Number of Transactions 50						Fund Totals 0000s	-8,199.68	0.00	0.00	8,199.68
Number of Transactions 50						Resource Totals 60102	-8,199.68	0.00	0.00	8,199.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	62640	1192	01000	2016						
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	132		01/15/2016/Transfer of appropriations for various	8,609.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,609.00	8,609.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	62640	3101	01000	2016						
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	307		01/15/2016/Transfer of appropriations for various	924.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	924.00	924.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	62640	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	482		01/15/2016/Transfer of appropriations for various	125.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	62640	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	657		01/15/2016/Transfer of appropriations for various	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	62640	3601	01000	2016					
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	832		01/15/2016/Transfer of appropriations for various	258.00	0.00	0.00	0.00
Number of Transactions 1						Totals	258.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	9,920.00	0.00
Number of Transactions 5						Resource	Totals 62640	9,920.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	REQ_PREENC	REQ320127	12		Office Depot/137961/Dixon(R) Pencils #2 Soft Lead	0.00	8.79	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	11		Office Depot/137961/Office Depot(R) Brand Index Ca	0.00	1.26	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	10		Office Depot/137961/Office Depot(R) Brand Pushpins	0.00	1.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	9		Office Depot/137961/SKILCRAFT Standard Staples - 2	0.00	1.69	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	8		Office Depot/137961/Office Depot(R) Brand Heavywei	0.00	4.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	7		Office Depot/137961/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	6		Office Depot/137961/Post-it(R) Sign-and-Date Messa	0.00	7.48	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	5		Office Depot/137961/Sharpie(R) Permanent Fine-Poin	0.00	9.59	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	4		Office Depot/137961/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	3		Office Depot/137961/Sharpie(R) Accent(R) Highlight	0.00	1.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	2		Office Depot/137961/Pendaflex(R) Standard Green Ha	0.00	18.19	0.00	0.00
02/03/2016	REQ_PREENC	REQ320127	1		Office Depot/137961/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.59	0.00	0.00
02/04/2016	PO_POENC	0000275709	1	RREQ320127	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.60	0.00
02/04/2016	PO_POENC	0000275709	1	RREQ320127	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-12.59	0.00	0.00
02/04/2016	PO_POENC	0000275709	2	RREQ320127	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	19.65	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. 149
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275709	2	RREQ320127	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	-18.19	0.00	0.00
02/04/2016	PO_POENC	0000275709	3	RREQ320127	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink	0.00	0.00	2.15	0.00
02/04/2016	PO_POENC	0000275709	3	RREQ320127	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink	0.00	-1.99	0.00	0.00
02/04/2016	PO_POENC	0000275709	4	RREQ320127	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
02/04/2016	PO_POENC	0000275709	4	RREQ320127	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00
02/04/2016	PO_POENC	0000275709	5	RREQ320127	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	10.36	0.00
02/04/2016	PO_POENC	0000275709	5	RREQ320127	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-9.59	0.00	0.00
02/04/2016	PO_POENC	0000275709	6	RREQ320127	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	8.08	0.00
02/04/2016	PO_POENC	0000275709	6	RREQ320127	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	-7.48	0.00	0.00
02/04/2016	PO_POENC	0000275709	7	RREQ320127	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.87	0.00
02/04/2016	PO_POENC	0000275709	7	RREQ320127	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
02/04/2016	PO_POENC	0000275709	8	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.39	0.00
02/04/2016	PO_POENC	0000275709	8	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-4.99	0.00	0.00
02/04/2016	PO_POENC	0000275709	9	RREQ320127	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	0.00	1.83	0.00
02/04/2016	PO_POENC	0000275709	9	RREQ320127	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	-1.69	0.00	0.00
02/04/2016	PO_POENC	0000275709	10	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	1.62	0.00
02/04/2016	PO_POENC	0000275709	10	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-1.50	0.00	0.00
02/04/2016	PO_POENC	0000275709	11	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	1.36	0.00
02/04/2016	PO_POENC	0000275709	11	RREQ320127	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-1.26	0.00	0.00
02/04/2016	PO_POENC	0000275709	12	RREQ320127	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.49	0.00
02/04/2016	PO_POENC	0000275709	12	RREQ320127	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-8.79	0.00	0.00
02/05/2016	AP_VOUCHER	00866339	1	P0000275709	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	-1.83	0.00
02/05/2016	AP_VOUCHER	00866339	1	P0000275709	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	0.00	1.83
02/05/2016	AP_VOUCHER	00866340	1	P0000275709	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-10.36	0.00
02/05/2016	AP_VOUCHER	00866340	1	P0000275709	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	10.36
02/05/2016	AP_VOUCHER	00866364	9	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	1.36
02/05/2016	AP_VOUCHER	00866364	9	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-1.36	0.00
02/05/2016	AP_VOUCHER	00866364	10	P0000275709	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	9.49
02/05/2016	AP_VOUCHER	00866364	3	P0000275709	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	2.15
02/05/2016	AP_VOUCHER	00866364	3	P0000275709	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-2.15	0.00
02/05/2016	AP_VOUCHER	00866364	4	P0000275709	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	9.44
02/05/2016	AP_VOUCHER	00866364	4	P0000275709	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-9.44	0.00
02/05/2016	AP_VOUCHER	00866364	5	P0000275709	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	0.00	8.08
02/05/2016	AP_VOUCHER	00866364	1	P0000275709	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	13.60
02/05/2016	AP_VOUCHER	00866364	1	P0000275709	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-13.60	0.00
02/05/2016	AP_VOUCHER	00866364	2	P0000275709	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	19.64
02/05/2016	AP_VOUCHER	00866364	2	P0000275709	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	-19.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	65000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866364	5	P0000275709	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	-8.08	0.00
02/05/2016	AP_VOUCHER	00866364	6	P0000275709	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.87
02/05/2016	AP_VOUCHER	00866364	6	P0000275709	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87	0.00
02/05/2016	AP_VOUCHER	00866364	7	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	5.39
02/05/2016	AP_VOUCHER	00866364	7	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-5.39	0.00
02/05/2016	AP_VOUCHER	00866364	8	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	1.62
02/05/2016	AP_VOUCHER	00866364	8	P0000275709	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-1.62	0.00
02/05/2016	AP_VOUCHER	00866364	10	P0000275709	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-9.49	0.00
03/02/2016	REQ_PREENC	REQ323051	4		Office Depot/137961/CLI Water Color Pointed Brushe	0.00	11.58	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	5		Office Depot/137961/Crayola(R) Washable Paint Red	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	6		Office Depot/137961/Crayola(R) Washable Paint Viol	0.00	3.22	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	11		Office Depot/137961/Crayola(R) Washable Paint Gree	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	12		Office Depot/137961/Crayola(R) Washable Paint Red	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	13		Office Depot/137961/ChenilleKraft Foam Brushes/Rol	0.00	18.09	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	14		Office Depot/137961/Office Depot(R) Brand White In	0.00	20.24	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	7		Office Depot/137961/Crayola(R) Washable Paint Blac	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	8		Office Depot/137961/Crayola(R) Washable Paint Oran	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	9		Office Depot/137961/Crayola(R) Washable Paint Yell	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	10		Office Depot/137961/Crayola(R) Washable Paint Blue	0.00	2.87	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	1		Office Depot/137961/Clorox(R) Disinfecting Wipes L	0.00	21.96	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	2		Office Depot/137961/Pacon(R) Construction Paper St	0.00	22.77	0.00	0.00
03/02/2016	REQ_PREENC	REQ323051	3		Office Depot/137961/Crayola(R) Washable Watercolor	0.00	16.16	0.00	0.00
03/04/2016	PO_POENC	0000278094	7	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	5	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	5	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	6	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	0.00	3.48	0.00
03/04/2016	PO_POENC	0000278094	6	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	-3.22	0.00	0.00
03/04/2016	PO_POENC	0000278094	1	RREQ323051	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
03/04/2016	PO_POENC	0000278094	1	RREQ323051	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-21.96	0.00	0.00
03/04/2016	PO_POENC	0000278094	4	RREQ323051	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	-11.58	0.00	0.00
03/04/2016	PO_POENC	0000278094	8	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	9	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	9	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	10	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	10	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	11	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	11	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-2.87	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. 151
Run Date 04/11/2016
Run Time 15:40:39

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					
0236	65000	4301	01000	2016					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278094	12	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	12	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	13	RREQ323051	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00	0.00	19.54	0.00
03/04/2016	PO_POENC	0000278094	13	RREQ323051	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00	-18.09	0.00	0.00
03/04/2016	PO_POENC	0000278094	14	RREQ323051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	21.86	0.00
03/04/2016	PO_POENC	0000278094	14	RREQ323051	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-20.24	0.00	0.00
03/04/2016	PO_POENC	0000278094	7	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	-2.87	0.00	0.00
03/04/2016	PO_POENC	0000278094	8	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	3.10	0.00
03/04/2016	PO_POENC	0000278094	2	RREQ323051	OFFICE DEPOT/Pacon(R) Construction Paper Storage U	0.00	0.00	24.59	0.00
03/04/2016	PO_POENC	0000278094	2	RREQ323051	OFFICE DEPOT/Pacon(R) Construction Paper Storage U	0.00	-22.77	0.00	0.00
03/04/2016	PO_POENC	0000278094	3	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	17.45	0.00
03/04/2016	PO_POENC	0000278094	3	RREQ323051	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	-16.16	0.00	0.00
03/04/2016	PO_POENC	0000278094	4	RREQ323051	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	12.51	0.00
03/05/2016	AP_VOUCHER	00872160	1	P0000278094	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-17.45	0.00
03/05/2016	AP_VOUCHER	00872160	1	P0000278094	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	17.45
03/05/2016	AP_VOUCHER	00872161	3	P0000278094	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rol	0.00	0.00	-19.54	0.00
03/05/2016	AP_VOUCHER	00872161	1	P0000278094	OFFICE DEPOT/Pacon(R) Construction Paper St	0.00	0.00	0.00	24.59
03/05/2016	AP_VOUCHER	00872161	1	P0000278094	OFFICE DEPOT/Pacon(R) Construction Paper St	0.00	0.00	-24.59	0.00
03/05/2016	AP_VOUCHER	00872161	2	P0000278094	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	0.00	12.51
03/05/2016	AP_VOUCHER	00872161	2	P0000278094	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	-12.51	0.00
03/05/2016	AP_VOUCHER	00872161	3	P0000278094	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rol	0.00	0.00	0.00	19.54
03/07/2016	AP_VOUCHER	00872311	6	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	7	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	7	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	8	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	8	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	9	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	1	P0000278094	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	23.71
03/07/2016	AP_VOUCHER	00872311	1	P0000278094	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-23.71	0.00
03/07/2016	AP_VOUCHER	00872311	4	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	4	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	5	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	5	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	6	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	3.10
03/07/2016	AP_VOUCHER	00872311	9	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	-3.10	0.00
03/07/2016	AP_VOUCHER	00872311	10	P0000278094	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	21.86
03/07/2016	AP_VOUCHER	00872311	10	P0000278094	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-21.86	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. 152
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	65000	4301	01000	2016								
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/07/2016	AP_VOUCHER	00872311	2	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	3.10			
03/07/2016	AP_VOUCHER	00872311	2	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	-3.10	0.00			
03/07/2016	AP_VOUCHER	00872311	3	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00	0.00	0.00	3.48			
03/07/2016	AP_VOUCHER	00872311	3	P0000278094	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00	0.00	-3.48	0.00			
Number of Transactions 130						Totals	-234.69	0.00	0.00	234.67		
Number of Transactions 130						Fund	Totals 0000s	-234.69	0.00	0.00	0.02	234.67
Number of Transactions 130						Resource	Totals 65000	-234.69	0.00	0.00	0.02	234.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	65003	1107	01000	2016								
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,789.91			
02/01/2016	GL_JOURNAL	PAY0350297	467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,270.11			
02/01/2016	GL_JOURNAL	PAY0350496	5465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-323.33			
02/01/2016	GL_JOURNAL	PAY0350496	5466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-870.01			
02/29/2016	GL_JOURNAL	PAY0352195	468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,789.91			
02/29/2016	GL_JOURNAL	PAY0352195	469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23,284.65			
02/29/2016	GL_JOURNAL	PAY0352323	5858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-323.33			
02/29/2016	GL_JOURNAL	PAY0352323	5859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,108.79			
03/08/2016	GL_JOURNAL	PAY0352676	12	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	304.16			
03/08/2016	GL_JOURNAL	PAY0352678	1952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.48			
03/29/2016	GL_JOURNAL	PAY0353918	473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,789.91			
03/29/2016	GL_JOURNAL	PAY0353918	474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21,112.64			
03/29/2016	GL_JOURNAL	PAY0353971	6076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-323.33			
03/29/2016	GL_JOURNAL	PAY0353971	6077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1,005.36			
03/29/2016	GL_JOURNAL	0000354007	695	PYE	03/31/2016/GL Encumbrance Process/132677 ;Salary f	0.00	0.00	20,369.74	0.00			
03/29/2016	GL_JOURNAL	0000354007	863	PYE	03/31/2016/GL Encumbrance Process/168592 ;Salary f	0.00	0.00	63,337.95	0.00			
03/29/2016	GL_JOURNAL	0000354017	6590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-969.99	0.00			
03/29/2016	GL_JOURNAL	0000354017	6591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3,016.09	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	323.33			
04/07/2016	GL_JOURNAL	PAY0354556	6077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1,005.36			

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

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. 153
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	1107	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	6076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-323.33		
04/07/2016	GL_JOURNAL	PAY0354568	6077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1,005.36		
Number of Transactions 22						Totals	-159,094.27	0.00	0.00	79,721.61	79,372.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	1162	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	111		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,363.23		
02/01/2016	GL_JOURNAL	PAY0350297	1665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88		
02/01/2016	GL_JOURNAL	PAY0350496	5467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-64.92		
02/01/2016	GL_JOURNAL	PAY0350496	5468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85		
02/29/2016	GL_JOURNAL	PAY0352195	1822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	5860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	686	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352678	1953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	1866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	240.84		
03/29/2016	GL_JOURNAL	PAY0353971	6078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.47		
04/07/2016	GL_JOURNAL	PAY0354532	598	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354532	599	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37		
04/07/2016	GL_JOURNAL	PAY0354537	1782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354537	1783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354556	6078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.47		
04/07/2016	GL_JOURNAL	PAY0354568	6078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.47		
Number of Transactions 17						Totals	-2,834.47	0.00	0.00	0.00	2,834.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	2101	01000	2016				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,367.21
02/01/2016	GL_JOURNAL	PAY0350496	5469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-303.20
02/29/2016	GL_JOURNAL	PAY0352195	3655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,689.06
02/29/2016	GL_JOURNAL	PAY0352323	5861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-318.53

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

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

Page No. 154
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	2101	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,655.86	
03/29/2016	GL_JOURNAL	PAY0353971	6079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-316.95	
03/29/2016	GL_JOURNAL	0000354007	2394	PYE	03/31/2016/GL Encumbrance Process/114545 ;Salary f	0.00	0.00	20,565.17	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-979.29	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	316.95	
04/07/2016	GL_JOURNAL	PAY0354568	6079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-316.95	
Number of Transactions 10						Totals	-38,359.33	0.00	0.00	19,585.88	18,773.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	2104	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	789	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-8,867.28	
01/12/2016	GL_JOURNAL	0000349379	595	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-11,908.01	
02/01/2016	GL_JOURNAL	PAY0350297	3696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,063.10	
02/01/2016	GL_JOURNAL	PAY0350496	5470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-383.96	
02/29/2016	GL_JOURNAL	PAY0352195	3957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,736.46	
02/29/2016	GL_JOURNAL	PAY0352323	5862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-368.40	
03/29/2016	GL_JOURNAL	PAY0353918	4186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,038.26	
03/29/2016	GL_JOURNAL	PAY0353971	6080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-382.77	
03/29/2016	GL_JOURNAL	0000354007	2669	PYE	03/31/2016/GL Encumbrance Process/105736 ;Salary f	0.00	0.00	24,476.94	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,165.57	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	382.77	
04/07/2016	GL_JOURNAL	PAY0354568	6080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-382.77	
Number of Transactions 12						Totals	-25,238.77	0.00	0.00	23,311.37	1,927.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2151	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	708.01
02/01/2016	GL_JOURNAL	PAY0350496	5471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.71
02/05/2016	GL_JOURNAL	PAY0350849	1519	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	254.01
02/05/2016	GL_JOURNAL	PAY0350863	1768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-12.10
02/29/2016	GL_JOURNAL	PAY0352195	4292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	2151	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	1718	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	253.00	
03/08/2016	GL_JOURNAL	PAY0352678	1954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.05	
03/29/2016	GL_JOURNAL	PAY0353918	4532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	497.52	
03/29/2016	GL_JOURNAL	PAY0353971	6081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.69	
04/07/2016	GL_JOURNAL	PAY0354532	1571	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	60.09	
04/07/2016	GL_JOURNAL	PAY0354537	1784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.86	
04/07/2016	GL_JOURNAL	PAY0354556	6081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.69	
04/07/2016	GL_JOURNAL	PAY0354568	6081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.69	
Number of Transactions 14						Totals	-1,748.46	0.00	0.00	1,748.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	2154	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	360.63	
02/01/2016	GL_JOURNAL	PAY0350496	5472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.17	
02/05/2016	GL_JOURNAL	PAY0350849	1730	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	169.58	
02/05/2016	GL_JOURNAL	PAY0350863	1769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.08	
02/29/2016	GL_JOURNAL	PAY0352195	4529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	185.73	
02/29/2016	GL_JOURNAL	PAY0352323	5864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.84	
03/08/2016	GL_JOURNAL	PAY0352676	1931	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	306.45	
03/08/2016	GL_JOURNAL	PAY0352678	1955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.59	
03/29/2016	GL_JOURNAL	PAY0353918	4765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	581.40	
03/29/2016	GL_JOURNAL	PAY0353971	6082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.69	
04/07/2016	GL_JOURNAL	PAY0354532	1777	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	72.68	
04/07/2016	GL_JOURNAL	PAY0354537	1785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354556	6082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.69	
04/07/2016	GL_JOURNAL	PAY0354568	6082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.69	
Number of Transactions 14						Totals	-1,596.64	0.00	0.00	1,596.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3101	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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. 156
Run Date 04/11/2016
Run Time 15:40:39

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>							
0236	65003	3101	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	874.83	
02/01/2016	GL_JOURNAL	PAY0350297	7893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,025.38	
02/01/2016	GL_JOURNAL	PAY0350496	5473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-41.66	
02/01/2016	GL_JOURNAL	PAY0350496	5474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-96.45	
02/29/2016	GL_JOURNAL	PAY0352195	8429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	728.56	
02/29/2016	GL_JOURNAL	PAY0352195	8430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,514.68	
02/29/2016	GL_JOURNAL	PAY0352323	5865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.69	
02/29/2016	GL_JOURNAL	PAY0352323	5866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-119.75	
03/08/2016	GL_JOURNAL	PAY0352676	3521	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.88	
03/08/2016	GL_JOURNAL	PAY0352678	1956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.33	
03/29/2016	GL_JOURNAL	PAY0353918	8840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,291.21	
03/29/2016	GL_JOURNAL	PAY0353918	8839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	728.56	
03/29/2016	GL_JOURNAL	PAY0353971	6083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.69	
03/29/2016	GL_JOURNAL	PAY0353971	6084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-109.11	
03/29/2016	GL_JOURNAL	0000354007	6475	PYE	03/31/2016/GL Encumbrance Process/168592 ;STRS for	0.00	0.00	6,796.16	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6307	PYE	03/31/2016/GL Encumbrance Process/132677 ;STRS for	0.00	0.00	2,185.67	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.08	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-323.63	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3223	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	3224	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	1786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354537	1787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	6083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.69	
04/07/2016	GL_JOURNAL	PAY0354556	6084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	109.11	
04/07/2016	GL_JOURNAL	PAY0354568	6083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.69	
04/07/2016	GL_JOURNAL	PAY0354568	6084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-109.11	
Number of Transactions 26						Totals	-17,359.41	0.00	0.00	8,554.12	8,805.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3202	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	791	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,050.51
01/12/2016	GL_JOURNAL	0000349379	597	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,410.75
02/01/2016	GL_JOURNAL	PAY0350297	10298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	978.20
02/01/2016	GL_JOURNAL	PAY0350297	10299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	778.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	65003	3202	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-46.58	
02/01/2016	GL_JOURNAL	PAY0350496	5476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-37.09	
02/05/2016	GL_JOURNAL	PAY0350849	3941	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.61	
02/05/2016	GL_JOURNAL	PAY0350863	1770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.41	
02/29/2016	GL_JOURNAL	PAY0352195	10895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	927.06	
02/29/2016	GL_JOURNAL	PAY0352195	10896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	792.44	
02/29/2016	GL_JOURNAL	PAY0352323	5867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.15	
02/29/2016	GL_JOURNAL	PAY0352323	5868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-37.74	
03/08/2016	GL_JOURNAL	PAY0352676	4385	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.52	
03/08/2016	GL_JOURNAL	PAY0352678	1957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	PAY0353918	11468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	788.51	
03/29/2016	GL_JOURNAL	PAY0353918	11467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	986.73	
03/29/2016	GL_JOURNAL	PAY0353971	6085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.99	
03/29/2016	GL_JOURNAL	PAY0353971	6086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.55	
03/29/2016	GL_JOURNAL	0000354007	8484	PYE	03/31/2016/GL Encumbrance Process/105736 ;PERS_A f	0.00	0.00	2,899.79	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8597	PYE	03/31/2016/GL Encumbrance Process/114545 ;PERS_A f	0.00	0.00	2,436.37	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-138.09	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-116.02	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	46.99	
04/07/2016	GL_JOURNAL	PAY0354556	6086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	37.55	
04/07/2016	GL_JOURNAL	PAY0354568	6085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-46.99	
04/07/2016	GL_JOURNAL	PAY0354568	6086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-37.55	
Number of Transactions 26						Totals	-7,640.73	0.00	0.00	5,082.05	2,558.68
DeptID	Resource	Account	Fund	Budget Period							
0236	65003	3301	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	118.25	
02/01/2016	GL_JOURNAL	PAY0350297	12657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	274.37	
02/01/2016	GL_JOURNAL	PAY0350496	5477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.63	
02/01/2016	GL_JOURNAL	PAY0350496	5478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.07	
02/29/2016	GL_JOURNAL	PAY0352195	13363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	98.47	
02/29/2016	GL_JOURNAL	PAY0352195	13364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	340.49	
02/29/2016	GL_JOURNAL	PAY0352323	5869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.69	
02/29/2016	GL_JOURNAL	PAY0352323	5870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3301	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.80	
03/08/2016	GL_JOURNAL	PAY0352678	1958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353918	14050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.48	
03/29/2016	GL_JOURNAL	PAY0353918	14051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	310.31	
03/29/2016	GL_JOURNAL	PAY0353971	6087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.69	
03/29/2016	GL_JOURNAL	PAY0353971	6088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.78	
03/29/2016	GL_JOURNAL	0000354007	10551	PYE	03/31/2016/GL Encumbrance Process/168592 ;FMED for	0.00	0.00	918.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	10384	PYE	03/31/2016/GL Encumbrance Process/132677 ;FMED for	0.00	0.00	295.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	6598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	6599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4875	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4876	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354537	1788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	1789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	6087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.69	
04/07/2016	GL_JOURNAL	PAY0354556	6088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.78	
04/07/2016	GL_JOURNAL	PAY0354568	6087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.69	
04/07/2016	GL_JOURNAL	PAY0354568	6088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.78	
Number of Transactions 26						Totals				
						-2,349.96	0.00	0.00	1,155.97	1,193.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3302	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	790	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-678.33
01/12/2016	GL_JOURNAL	0000349379	596	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-910.97
02/01/2016	GL_JOURNAL	PAY0350297	15168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	640.20
02/01/2016	GL_JOURNAL	PAY0350297	15169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.29
02/01/2016	GL_JOURNAL	PAY0350496	5479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.49
02/01/2016	GL_JOURNAL	PAY0350496	5480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.78
02/05/2016	GL_JOURNAL	PAY0350849	5982	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.97
02/05/2016	GL_JOURNAL	PAY0350849	5983	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	19.43
02/05/2016	GL_JOURNAL	PAY0350863	1771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.62
02/05/2016	GL_JOURNAL	PAY0350863	1772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.93
02/29/2016	GL_JOURNAL	PAY0352195	15962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	606.04
02/29/2016	GL_JOURNAL	PAY0352195	15963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	516.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
 Run Date 04/11/2016
 Run Time 15:40:39

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>							
0236	65003	3302	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.86	
02/29/2016	GL_JOURNAL	PAY0352323	5872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.60	
03/08/2016	GL_JOURNAL	PAY0352676	6655	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.44	
03/08/2016	GL_JOURNAL	PAY0352676	6656	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	19.36	
03/08/2016	GL_JOURNAL	PAY0352678	1959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.12	
03/08/2016	GL_JOURNAL	PAY0352678	1960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.92	
03/29/2016	GL_JOURNAL	PAY0353918	16807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	659.38	
03/29/2016	GL_JOURNAL	PAY0353918	16808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	547.23	
03/29/2016	GL_JOURNAL	PAY0353971	6089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.40	
03/29/2016	GL_JOURNAL	PAY0353971	6090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.06	
03/29/2016	GL_JOURNAL	0000354007	12528	PYE	03/31/2016/GL Encumbrance Process/105736 ;OASDI fo	0.00	0.00	1,872.49	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12641	PYE	03/31/2016/GL Encumbrance Process/114545 ;OASDI fo	0.00	0.00	1,573.24	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.17	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-74.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6154	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.56	
04/07/2016	GL_JOURNAL	PAY0354532	6155	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.60	
04/07/2016	GL_JOURNAL	PAY0354537	1790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354537	1791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	6089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	31.40	
04/07/2016	GL_JOURNAL	PAY0354556	6090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.06	
04/07/2016	GL_JOURNAL	PAY0354568	6089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-31.40	
04/07/2016	GL_JOURNAL	PAY0354568	6090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.06	
Number of Transactions 34						Totals	-5,117.13	0.00	0.00	3,281.64	1,835.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3421	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.71	
03/29/2016	GL_JOURNAL	PAY0353918	19226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.31	
03/29/2016	GL_JOURNAL	PAY0353918	19225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14405	PYE	03/31/2016/GL Encumbrance Process/132677 ;VISION f	0.00	0.00	30.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	14572	PYE	03/31/2016/GL Encumbrance Process/168592 ;VISION f	0.00	0.00	110.16	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3421	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -254.98 0.00 0.00 140.76 114.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3431	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	796	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-38.95
01/12/2016	GL_JOURNAL	0000349379	602	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80
02/01/2016	GL_JOURNAL	PAY0350297	19242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80
02/01/2016	GL_JOURNAL	PAY0350297	19243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.14
02/29/2016	GL_JOURNAL	PAY0352195	20067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80
02/29/2016	GL_JOURNAL	PAY0352195	20068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	PAY0353918	21031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.06
03/29/2016	GL_JOURNAL	PAY0353918	21032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	0000354007	16377	PYE	03/31/2016/GL Encumbrance Process/145318 ;VISION f	0.00	0.00	122.40	0.00
03/29/2016	GL_JOURNAL	0000354007	16269	PYE	03/31/2016/GL Encumbrance Process/105736 ;VISION f	0.00	0.00	118.03	0.00

Number of Transactions 10 Totals -400.08 0.00 0.00 240.43 159.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3441	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	22045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	22046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	337.38
03/29/2016	GL_JOURNAL	PAY0353918	23043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	23044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.53
03/29/2016	GL_JOURNAL	0000354007	18137	PYE	03/31/2016/GL Encumbrance Process/132677 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18304	PYE	03/31/2016/GL Encumbrance Process/168592 ;DENTAL f	0.00	0.00	1,001.16	0.00

Number of Transactions 8 Totals -2,369.75 0.00 0.00 1,279.26 1,090.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	3451	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	797	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-141.88	
01/12/2016	GL_JOURNAL	0000349379	603	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	225.42	
02/01/2016	GL_JOURNAL	PAY0350297	22980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	310.54	
02/29/2016	GL_JOURNAL	PAY0352195	23812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	225.42	
02/29/2016	GL_JOURNAL	PAY0352195	23813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	PAY0353918	24847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	219.27	
03/29/2016	GL_JOURNAL	PAY0353918	24848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	0000354007	20109	PYE	03/31/2016/GL Encumbrance Process/145318 ;DENTAL f	0.00	0.00	1,112.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20001	PYE	03/31/2016/GL Encumbrance Process/105736 ;DENTAL f	0.00	0.00	1,072.67	0.00	0.00	
Number of Transactions 10						Totals	-3,303.80	0.00	0.00	2,185.07	1,118.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3461	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,337.60	
02/29/2016	GL_JOURNAL	PAY0352195	25786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,778.30	
03/29/2016	GL_JOURNAL	PAY0353918	26855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,313.85	
03/29/2016	GL_JOURNAL	0000354007	21853	PYE	03/31/2016/GL Encumbrance Process/132677 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22020	PYE	03/31/2016/GL Encumbrance Process/168592 ;MEDICA f	0.00	0.00	15,731.28	0.00	0.00	
Number of Transactions 8						Totals	-39,833.63	0.00	0.00	20,101.08	19,732.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3471	01000	2016					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	798	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-2,301.98
01/12/2016	GL_JOURNAL	0000349379	604	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-2,411.60
02/01/2016	GL_JOURNAL	PAY0350297	26702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,995.88
02/01/2016	GL_JOURNAL	PAY0350297	26701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,775.20
02/29/2016	GL_JOURNAL	PAY0352195	27541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,775.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	3471	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	27542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,518.40	
03/29/2016	GL_JOURNAL	PAY0353918	28647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,666.82	
03/29/2016	GL_JOURNAL	PAY0353918	28648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,518.40	
03/29/2016	GL_JOURNAL	0000354007	23715	PYE	03/31/2016/GL Encumbrance Process/105736 ;MEDICA f	0.00	0.00	16,854.94	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23823	PYE	03/31/2016/GL Encumbrance Process/145318 ;MEDICA f	0.00	0.00	17,479.20	0.00	0.00	
Number of Transactions 10						Totals	-59,870.46	0.00	0.00	34,334.14	25,536.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3501	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.07
02/01/2016	GL_JOURNAL	PAY0350297	28936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.43
02/01/2016	GL_JOURNAL	PAY0350496	5481	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.19
02/01/2016	GL_JOURNAL	PAY0350496	5482	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352195	29887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.71
02/29/2016	GL_JOURNAL	PAY0352195	29886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352323	5873	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352323	5874	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PAY0352676	8067	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	1961	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.39
03/29/2016	GL_JOURNAL	PAY0353918	31074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.68
03/29/2016	GL_JOURNAL	PAY0353971	6091	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353971	6092	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	0000354007	25634	PYE	03/31/2016/GL Encumbrance Process/132677 ;UNEMP fo	0.00	0.00	10.18	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	25804	PYE	03/31/2016/GL Encumbrance Process/168592 ;UNEMP fo	0.00	0.00	31.67	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6602	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6603	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.51	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7421	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7422	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	6091	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354556	6092	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354568	6092	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354568	6091	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3501	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 24						Totals	-80.97	0.00	0.00	39.86	41.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3502	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	792	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.44		
01/12/2016	GL_JOURNAL	0000349379	598	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.95		
02/01/2016	GL_JOURNAL	PAY0350297	31462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.22		
02/01/2016	GL_JOURNAL	PAY0350297	31463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.53		
02/01/2016	GL_JOURNAL	PAY0350496	5483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/01/2016	GL_JOURNAL	PAY0350496	5484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/05/2016	GL_JOURNAL	PAY0350849	8452	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09		
02/05/2016	GL_JOURNAL	PAY0350849	8453	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12		
02/05/2016	GL_JOURNAL	PAY0350863	1773	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	32501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.94		
02/29/2016	GL_JOURNAL	PAY0352195	32502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.39		
02/29/2016	GL_JOURNAL	PAY0352323	5875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352323	5876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PAY0352676	9400	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PAY0352676	9401	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12		
03/08/2016	GL_JOURNAL	PAY0352678	1963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352678	1962	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	33843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.34		
03/29/2016	GL_JOURNAL	PAY0353918	33844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.56		
03/29/2016	GL_JOURNAL	PAY0353971	6093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353971	6094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	27784	PYE	03/31/2016/GL Encumbrance Process/105736 ;UNEMP fo	0.00	0.00	12.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	27897	PYE	03/31/2016/GL Encumbrance Process/114545 ;UNEMP fo	0.00	0.00	10.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	6604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	6605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8699	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354532	8700	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	6093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354556	6094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	6093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	3502	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	6094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 31						Totals	-33.47	0.00	0.00	21.45	12.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3601	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.90	
02/08/2016	GL_JOURNAL	PWC0350915	3727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	548.10	
02/08/2016	GL_JOURNAL	PWC0350915	3728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-26.10	
02/08/2016	GL_JOURNAL	PWC0350915	3729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	3723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	203.70	
02/08/2016	GL_JOURNAL	PWC0350915	3724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.70	
02/08/2016	GL_JOURNAL	PWC0350915	3725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.95	
03/08/2016	GL_JOURNAL	PWC0352710	4367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	203.70	
03/08/2016	GL_JOURNAL	PWC0352710	4368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.70	
03/08/2016	GL_JOURNAL	PWC0352710	4369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.12	
03/08/2016	GL_JOURNAL	PWC0352710	4372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	698.54	
03/08/2016	GL_JOURNAL	PWC0352710	4373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-33.26	
03/08/2016	GL_JOURNAL	PWC0352710	4374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29713	PYE	03/31/2016/GL Encumbrance Process/132677 ;WKRCMP f	0.00	0.00	0.00	611.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	29883	PYE	03/31/2016/GL Encumbrance Process/168592 ;WKRCMP f	0.00	0.00	0.00	1,900.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	6606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-29.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	6607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-90.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	203.70	
04/07/2016	GL_JOURNAL	PWC0354590	7296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.70	
04/07/2016	GL_JOURNAL	PWC0354590	7297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.70	
04/07/2016	GL_JOURNAL	PWC0354590	7298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.70	
04/07/2016	GL_JOURNAL	PWC0354590	7303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-30.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	3601	01000	2016						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	7304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-30.16	
04/07/2016	GL_JOURNAL	PWC0354590	7305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	7306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	7300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	7301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PWC0354590	7302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	633.38	
04/07/2016	GL_JOURNAL	PWC0354590	7307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	7308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PWC0354590	7309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.16	
Number of Transactions 38						Totals	-4,857.87	0.00	0.00	2,391.65	2,466.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3602	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	793	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-266.02
01/12/2016	GL_JOURNAL	0000349379	599	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-357.26
02/08/2016	GL_JOURNAL	PWC0350915	12988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.09
02/08/2016	GL_JOURNAL	PWC0350915	12989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.82
02/08/2016	GL_JOURNAL	PWC0350915	12990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	241.89
02/08/2016	GL_JOURNAL	PWC0350915	12991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-11.52
02/08/2016	GL_JOURNAL	PWC0350915	12992	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	12993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PWC0350915	12996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	191.02
02/08/2016	GL_JOURNAL	PWC0350915	12997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-9.10
02/08/2016	GL_JOURNAL	PWC0350915	12998	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	12999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PWC0350915	12994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PWC0350915	12995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.24
03/08/2016	GL_JOURNAL	PWC0352710	14142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.59
03/08/2016	GL_JOURNAL	PWC0352710	14143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	200.67
03/08/2016	GL_JOURNAL	PWC0352710	14144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-9.56
03/08/2016	GL_JOURNAL	PWC0352710	14145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	14146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	14135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.57
03/08/2016	GL_JOURNAL	PWC0352710	14136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.19

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

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>							
0236	65003	3602	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	232.09		
03/08/2016	GL_JOURNAL	PWC0352710	14138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.05		
03/08/2016	GL_JOURNAL	PWC0352710	14139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44		
03/08/2016	GL_JOURNAL	PWC0352710	14140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PWC0352710	14141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/29/2016	GL_JOURNAL	0000354007	31863	PYE	03/31/2016/GL Encumbrance Process/105736 ;WKRCMP f	0.00	0.00	734.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	31976	PYE	03/31/2016/GL Encumbrance Process/114545 ;WKRCMP f	0.00	0.00	616.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	6608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	6609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.38	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.48		
04/07/2016	GL_JOURNAL	PWC0354590	24682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	199.68		
04/07/2016	GL_JOURNAL	PWC0354590	24683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.51		
04/07/2016	GL_JOURNAL	PWC0354590	24684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.51		
04/07/2016	GL_JOURNAL	PWC0354590	24685	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	24686	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	24687	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	24688	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	24689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.51		
04/07/2016	GL_JOURNAL	PWC0354590	24670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18		
04/07/2016	GL_JOURNAL	PWC0354590	24674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.48		
04/07/2016	GL_JOURNAL	PWC0354590	24675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.83		
04/07/2016	GL_JOURNAL	PWC0354590	24676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.83		
04/07/2016	GL_JOURNAL	PWC0354590	24677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	24678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.83		
04/07/2016	GL_JOURNAL	PWC0354590	24679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.48		
04/07/2016	GL_JOURNAL	PWC0354590	24680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.80		
04/07/2016	GL_JOURNAL	PWC0354590	24681	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	24671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.44		
04/07/2016	GL_JOURNAL	PWC0354590	24672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	241.15		
Number of Transactions 50						Totals	-2,008.24	0.00	0.00	1,286.89	721.35

DeptID	Resource	Account	Fund	Budget Period					
0236	65003	3701	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1771	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/11/2016
Run Time 15:40:39

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							
0236	65003	3701	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1772	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24		
02/08/2016	GL_JOURNAL	PRM0350914	1773	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.34		
02/08/2016	GL_JOURNAL	PRM0350914	1774	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.64		
03/08/2016	GL_JOURNAL	PRM0352708	1736	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.96		
03/08/2016	GL_JOURNAL	PRM0352708	1737	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PRM0352708	1739	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.00		
03/08/2016	GL_JOURNAL	PRM0352708	1740	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.81		
03/08/2016	GL_JOURNAL	PRM0352708	1741	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PRM0352708	1738	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	0000354007	33792	PYE	03/31/2016/GL Encumbrance Process/132677 ;RM01 for	0.00	0.00	14.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	33962	PYE	03/31/2016/GL Encumbrance Process/168592 ;RM01 for	0.00	0.00	46.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	6610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	6611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.96		
04/07/2016	GL_JOURNAL	PRM0354589	3301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	3302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	3303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PRM0354589	3304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.41		
04/07/2016	GL_JOURNAL	PRM0354589	3305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.73		
04/07/2016	GL_JOURNAL	PRM0354589	3306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.73		
04/07/2016	GL_JOURNAL	PRM0354589	3307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.73		
Number of Transactions 22						Totals	-116.14	0.00	0.00	58.20	57.94
0236	65003	3702	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	794	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-24.93		
01/12/2016	GL_JOURNAL	0000349379	600	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-33.49		
02/08/2016	GL_JOURNAL	PRM0350914	6335	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.98		
02/08/2016	GL_JOURNAL	PRM0350914	6336	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.86		
02/08/2016	GL_JOURNAL	PRM0350914	6337	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.20		
02/08/2016	GL_JOURNAL	PRM0350914	6338	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.68		
03/08/2016	GL_JOURNAL	PRM0352708	6161	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.92		
03/08/2016	GL_JOURNAL	PRM0352708	6162	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.71		
03/08/2016	GL_JOURNAL	PRM0352708	6159	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/11/2016
Run Time 15:40:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3702	01000	2016							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6160	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	35682	PYE	03/31/2016/GL Encumbrance Process/105736 ;RM05 for	0.00	0.00	54.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	35795	PYE	03/31/2016/GL Encumbrance Process/114545 ;RM05 for	0.00	0.00	45.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	6613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	6612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.60	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.93		
04/07/2016	GL_JOURNAL	PRM0354589	12205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.85		
04/07/2016	GL_JOURNAL	PRM0354589	12206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.85		
04/07/2016	GL_JOURNAL	PRM0354589	12207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.85		
04/07/2016	GL_JOURNAL	PRM0354589	12208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.84		
04/07/2016	GL_JOURNAL	PRM0354589	12209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PRM0354589	12210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PRM0354589	12211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71		
Number of Transactions 22						Totals	-129.73	0.00	0.00	95.66	34.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3985	01000	2016					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.83
02/01/2016	GL_JOURNAL	PAY0350297	33794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.35
02/01/2016	GL_JOURNAL	PAY0350496	5485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42
02/01/2016	GL_JOURNAL	PAY0350496	5486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.30
02/29/2016	GL_JOURNAL	PAY0352195	34861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.84
02/29/2016	GL_JOURNAL	PAY0352195	34860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.83
02/29/2016	GL_JOURNAL	PAY0352323	5877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352323	5878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.47
03/29/2016	GL_JOURNAL	PAY0353918	36289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.83
03/29/2016	GL_JOURNAL	PAY0353918	36290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.05
03/29/2016	GL_JOURNAL	PAY0353971	6095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353971	6096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.48
03/29/2016	GL_JOURNAL	0000354007	37597	PYE	03/31/2016/GL Encumbrance Process/132677 ;LIFE for	0.00	0.00	32.39	0.00
03/29/2016	GL_JOURNAL	0000354007	37767	PYE	03/31/2016/GL Encumbrance Process/168592 ;LIFE for	0.00	0.00	100.70	0.00
03/29/2016	GL_JOURNAL	0000354017	6614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.54	0.00
03/29/2016	GL_JOURNAL	0000354017	6615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/11/2016
Run Time 15:40:39

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>						
	0236	65003	3985	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	6096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.48	
04/07/2016	GL_JOURNAL	PAY0354568	6095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354568	6096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.48	
Number of Transactions 20						Totals	-236.97	0.00	0.00	126.75	110.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3995	01000	2016						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	795	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-12.22	
01/12/2016	GL_JOURNAL	0000349379	601	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-12.80	
02/01/2016	GL_JOURNAL	PAY0350297	35594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.57	
02/01/2016	GL_JOURNAL	PAY0350297	35595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.36	
02/01/2016	GL_JOURNAL	PAY0350496	5487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.60	
02/01/2016	GL_JOURNAL	PAY0350496	5488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.45	
02/29/2016	GL_JOURNAL	PAY0352195	36659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.72	
02/29/2016	GL_JOURNAL	PAY0352195	36660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.12	
02/29/2016	GL_JOURNAL	PAY0352323	5879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.61	
02/29/2016	GL_JOURNAL	PAY0352323	5880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353918	38121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.62	
03/29/2016	GL_JOURNAL	PAY0353918	38122	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	6097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.60	
03/29/2016	GL_JOURNAL	PAY0353971	6098	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	39669	PYE	03/31/2016/GL Encumbrance Process/114545 ;LIFE for	0.00		0.00	32.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	39557	PYE	03/31/2016/GL Encumbrance Process/105736 ;LIFE for	0.00		0.00	38.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	6616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	6617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354556	6098	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	6097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354568	6098	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 22						Totals	-107.47	0.00	0.00	68.20	39.27

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

Page No. 170
 Run Date 04/11/2016
 Run Time 15:41:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 484										
				Fund	Totals 0000s	-374,942.73	0.00	0.00	203,062.04	171,880.69
Number of Transactions 484										
				Resource	Totals 65003	-374,942.73	0.00	0.00	203,062.04	171,880.69
Number of Transactions 4,273										
				DeptID	Totals 0236	-3,672,108.26	-138,830.00	0.00	1,645,390.86	1,887,887.40
Number of Transactions 4,273										
				Report	Totals	-3,672,108.26	-138,830.00	0.00	1,645,390.86	1,887,887.40

End of Report