

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 = '0237' 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>					
	0237	00000	1192	01000	2016					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	757.35
02/05/2016	GL_JOURNAL	PAY0350849	1111	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-454.41
03/29/2016	GL_JOURNAL	PAY0353918	2484	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	1125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 4						Totals	-302.94	0.00	0.00	302.94

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>					
	0237	00000	2281	01000	2016					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2270	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-179.54
03/08/2016	GL_JOURNAL	PAY0352676	2529	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	30.18
03/29/2016	GL_JOURNAL	PAY0353918	6034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	130.41
04/07/2016	GL_JOURNAL	PAY0354532	2319	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	202.57
Number of Transactions 4						Totals	-183.62	0.00	0.00	183.62

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>					
	0237	00000	2451	01000	2016					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05

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>					
	0237	00000	2951	01000	2016					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2656	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	303.25
02/29/2016	GL_JOURNAL	PAY0352195	7212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	219.32
03/08/2016	GL_JOURNAL	PAY0352676	2945	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	373.74
03/29/2016	GL_JOURNAL	PAY0353918	7545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	449.84
04/07/2016	GL_JOURNAL	PAY0354532	2722	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	229.40

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

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Page No. 2  
Run Date 04/11/2016  
Run Time 15:49:43

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>	
0237	00000	2951	01000	2016	
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund					

Number of Transactions 5  
Totals -1,575.55 0.00 0.00 0.00 1,575.55

DeptID	Resource	Account	Fund	Budget Period	
0237	00000	3101	01000	2016	
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	7898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	3142	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-32.50
03/28/2016	GL_BD_JRNL	0000353930	152		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.38
04/07/2016	GL_JOURNAL	PAY0354532	3226	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-16.25

Number of Transactions 6  
Totals -7.38 0.00 0.00 0.00 7.38

DeptID	Resource	Account	Fund	Budget Period	
0237	00000	3202	01000	2016	
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

03/08/2016	GL_JOURNAL	PAY0352676	4386	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353918	11470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.45
03/29/2016	GL_JOURNAL	PAY0353918	11471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PAY0354532	4037	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.99

Number of Transactions 4  
Totals -16.09 0.00 0.00 0.00 16.09

DeptID	Resource	Account	Fund	Budget Period	
0237	00000	3301	01000	2016	
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	12662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.97
02/05/2016	GL_JOURNAL	PAY0350849	4758	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-6.60
03/29/2016	GL_JOURNAL	PAY0353918	14055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354532	4878	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.20

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

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Page No. 3  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	00000	3301	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 4						Totals	-4.37	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5985	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.05
02/05/2016	GL_JOURNAL	PAY0350849	5987	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	23.20
02/29/2016	GL_JOURNAL	PAY0352195	15968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.78
03/08/2016	GL_JOURNAL	PAY0352676	6660	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.59
03/08/2016	GL_JOURNAL	PAY0352676	6658	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.31
03/29/2016	GL_JOURNAL	PAY0353918	16810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.71
03/29/2016	GL_JOURNAL	PAY0353918	16811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353918	16815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.41
04/07/2016	GL_JOURNAL	PAY0354532	6159	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.55
04/07/2016	GL_JOURNAL	PAY0354532	6157	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	15.50
Number of Transactions 10						Totals	-149.79	0.00	0.00	149.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3501	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350849	7234	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353918	31078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7424	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3502	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8457	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	8455	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.09

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

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BUDGET TRANSACTION DETAIL

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Page No. 4  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	00000	3502	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	32507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352676	9403	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	9405	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353918	33850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353918	33846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354532	8702	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8704	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 9						Totals	-0.88	0.00	0.00	0.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3601	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	3730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-13.63
04/07/2016	GL_JOURNAL	PWC0354590	7310	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	7311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54
Number of Transactions 4						Totals	-9.09	0.00	0.00	9.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3602	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.39
02/08/2016	GL_JOURNAL	PWC0350915	13001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.10
03/08/2016	GL_JOURNAL	PWC0352710	14149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.21
03/08/2016	GL_JOURNAL	PWC0352710	14148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.58
03/08/2016	GL_JOURNAL	PWC0352710	14147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	24690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.91
04/07/2016	GL_JOURNAL	PWC0354590	24691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.08
04/07/2016	GL_JOURNAL	PWC0354590	24694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.50
04/07/2016	GL_JOURNAL	PWC0354590	24693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.88
04/07/2016	GL_JOURNAL	PWC0354590	24692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.27

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

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	0237	00000	3602	01000	2016				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals	-53.05	0.00	0.00	0.00	53.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	00000	4301	01000	2016
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				

11/20/2015	REQ_PREENC	REQ314307	1		Office Depot/109122/HON(R) GuestStacker(R) 4030-Se	0.00	-846.21	0.00	0.00
11/20/2015	REQ_PREENC	REQ314307	1		Office Depot/109122/HON(R) GuestStacker(R) 4030-Se	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314307	1		Office Depot/109122/HON(R) GuestStacker(R) 4030-Se	0.00	846.21	0.00	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	-913.91	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	913.91	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	-913.91	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271287	1	RREQ314307	OFFICE DEPOT/HON(R) GuestStacker(R) 4030-Series Ch	0.00	0.00	913.91	0.00
12/17/2015	REQ_PREENC	REQ316546	1		Arenson Office Furniture/109122/Stool Office Maste	0.00	-132.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316546	1		Arenson Office Furniture/109122/Stool Office Maste	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316546	1		Arenson Office Furniture/109122/Stool Office Maste	0.00	132.00	0.00	0.00
12/18/2015	PO_POENC	0000273115	1	RREQ316546	ARENSON OFFICE/Stool Office Master Presentation St	0.00	0.00	147.20	0.00
12/18/2015	PO_POENC	0000273115	1	RREQ316546	ARENSON OFFICE/Stool Office Master Presentation St	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273115	1	RREQ316546	ARENSON OFFICE/Stool Office Master Presentation St	0.00	0.00	-147.20	0.00
01/22/2016	REQ_PREENC	REQ318727	1		US Games/109122/Macgregor Soccerballs	0.00	105.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318906	4		School Health Corp/109122/small gloves	0.00	34.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318906	3		School Health Corp/109122/medium gloves	0.00	34.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318906	2		School Health Corp/109122/tooth saver	0.00	36.58	0.00	0.00
01/25/2016	REQ_PREENC	REQ318906	1		School Health Corp/109122/dixie cups	0.00	21.05	0.00	0.00
01/26/2016	AP_VOUCHER	00863904	1	P0000273115	ARENSON OFFICE/Stool Office Master Presenta	0.00	0.00	0.00	147.20
01/26/2016	AP_VOUCHER	00863904	1	P0000273115	ARENSON OFFICE/Stool Office Master Presenta	0.00	0.00	-147.20	0.00
01/27/2016	PO_POENC	0000274986	1	RREQ318727	US GAMES/Macgregor Soccerballs	0.00	0.00	129.46	0.00
01/27/2016	PO_POENC	0000274986	1	RREQ318727	US GAMES/Macgregor Soccerballs	0.00	-105.98	0.00	0.00
02/01/2016	PO_POENC	0000275398	4	RREQ318906	SCHOOL HEA-002/small gloves - 21075	0.00	-34.86	0.00	0.00
02/01/2016	PO_POENC	0000275398	4	RREQ318906	SCHOOL HEA-002/small gloves - 21075	0.00	0.00	33.21	0.00
02/01/2016	PO_POENC	0000275398	3	RREQ318906	SCHOOL HEA-002/medium gloves - 21076	0.00	-34.86	0.00	0.00
02/01/2016	PO_POENC	0000275398	3	RREQ318906	SCHOOL HEA-002/medium gloves - 21076	0.00	0.00	33.21	0.00
02/01/2016	PO_POENC	0000275398	2	RREQ318906	SCHOOL HEA-002/tooth saver - 90246	0.00	-36.58	0.00	0.00
02/01/2016	PO_POENC	0000275398	2	RREQ318906	SCHOOL HEA-002/tooth saver - 90246	0.00	0.00	24.02	0.00

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

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. 6  
Run Date 04/11/2016  
Run Time 15:49:43

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						
0237	00000	4301	01000	2016						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2016	PO_POENC	0000275398	1	RREQ318906	SCHOOL HEA-002/dixie cups - 21095		0.00	-21.05	0.00	0.00
02/01/2016	PO_POENC	0000275398	1	RREQ318906	SCHOOL HEA-002/dixie cups - 21095		0.00	0.00	20.09	0.00
02/05/2016	REQ_PREENC	REQ320371	1		Office Depot/109122/Sauder(R) Harbor View Collecti		0.00	-839.98	0.00	0.00
02/05/2016	REQ_PREENC	REQ320371	1		Office Depot/109122/Sauder(R) Harbor View Collecti		0.00	-839.98	0.00	0.00
02/05/2016	REQ_PREENC	REQ320371	1		Office Depot/109122/Sauder(R) Harbor View Collecti		0.00	839.98	0.00	0.00
02/05/2016	REQ_PREENC	REQ320371	1		Office Depot/109122/Sauder(R) Harbor View Collecti		0.00	839.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320643	1		109122/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	17.00	0.00	0.00
02/11/2016	CM_TRNXTN	0000001974	20767		000000000000001974 RREQ320643 FIRST AID REPORT TO		0.00	-16.65	0.00	0.00
02/11/2016	CM_TRNXTN	0000001974	20767		000000000000001974 RREQ320643 FIRST AID REPORT TO		0.00	0.00	0.00	16.65
02/25/2016	REQ_PREENC	REQ322436	1		Office Depot/109122/Fellowes(R) Pulsar(TM) 300 Man		0.00	229.99	0.00	0.00
02/26/2016	PO_POENC	0000277456	1	RREQ322436	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com		0.00	-229.99	0.00	0.00
02/26/2016	PO_POENC	0000277456	1	RREQ322436	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Manual Com		0.00	0.00	248.39	0.00
03/02/2016	AP_VOUCHER	00871556	1	P0000277456	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Man		0.00	0.00	0.00	248.39
03/02/2016	AP_VOUCHER	00871556	1	P0000277456	OFFICE DEPOT/Fellowes(R) Pulsar(TM) 300 Man		0.00	0.00	-248.39	0.00
03/04/2016	GL_JOURNAL	PCD0352541	210	CHR*CHRIST	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	58.23
03/04/2016	GL_JOURNAL	PCD0352541	209	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	32.00
03/04/2016	GL_JOURNAL	PCD0352541	208	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	19.99
03/07/2016	REQ_PREENC	REQ323588	4		School Health Corp/109122/gallon bags		0.00	18.25	0.00	0.00
03/07/2016	REQ_PREENC	REQ323588	3		School Health Corp/109122/5 oz cup		0.00	27.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323588	2		School Health Corp/109122/cotton balls		0.00	49.05	0.00	0.00
03/07/2016	REQ_PREENC	REQ323588	1		School Health Corp/109122/4" bandaid		0.00	48.75	0.00	0.00
03/08/2016	PO_POENC	0000278365	4	RREQ323588	SCHOOL HEA-002/gallon bags - 21356		0.00	-18.25	0.00	0.00
03/08/2016	PO_POENC	0000278365	4	RREQ323588	SCHOOL HEA-002/gallon bags - 21356		0.00	0.00	17.39	0.00
03/08/2016	PO_POENC	0000278365	3	RREQ323588	SCHOOL HEA-002/5 oz cup - 21010		0.00	-27.50	0.00	0.00
03/08/2016	PO_POENC	0000278365	3	RREQ323588	SCHOOL HEA-002/5 oz cup - 21010		0.00	0.00	19.12	0.00
03/08/2016	PO_POENC	0000278365	2	RREQ323588	SCHOOL HEA-002/cotton balls - 30005		0.00	-49.05	0.00	0.00
03/08/2016	PO_POENC	0000278365	2	RREQ323588	SCHOOL HEA-002/cotton balls - 30005		0.00	0.00	46.76	0.00
03/08/2016	PO_POENC	0000278365	1	RREQ323588	SCHOOL HEA-002/4" bandaid - 32007		0.00	-48.75	0.00	0.00
03/08/2016	PO_POENC	0000278365	1	RREQ323588	SCHOOL HEA-002/4" bandaid - 32007		0.00	0.00	33.32	0.00
03/08/2016	REQ_PREENC	REQ323858	1		Success by Design Inc/109122/Flagship Planner		0.00	452.50	0.00	0.00
03/10/2016	AP_VOUCHER	00873177	4	P0000275398	SCHOOL HEA-002/small gloves - 21075		0.00	0.00	-33.21	0.00
03/10/2016	AP_VOUCHER	00873177	4	P0000275398	SCHOOL HEA-002/small gloves - 21075		0.00	0.00	0.00	33.21
03/10/2016	AP_VOUCHER	00873177	3	P0000275398	SCHOOL HEA-002/medium gloves - 21076		0.00	0.00	-33.21	0.00
03/10/2016	AP_VOUCHER	00873177	3	P0000275398	SCHOOL HEA-002/medium gloves - 21076		0.00	0.00	0.00	33.21
03/10/2016	AP_VOUCHER	00873177	2	P0000275398	SCHOOL HEA-002/tooth saver - 90246		0.00	0.00	-24.02	0.00
03/10/2016	AP_VOUCHER	00873177	2	P0000275398	SCHOOL HEA-002/tooth saver - 90246		0.00	0.00	0.00	24.02
03/10/2016	AP_VOUCHER	00873177	1	P0000275398	SCHOOL HEA-002/dixie cups - 21095		0.00	0.00	-20.09	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. 7  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	4301	01000	2016							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	AP_VOUCHER	00873177	1	P0000275398	SCHOOL HEA-002/dixie cups - 21095	0.00	0.00	0.00	20.09		
03/15/2016	PO_POENC	0000279204	1	RREQ323858	SUCCESS BY-001/item # 5020-Flagship Planner-16/17	0.00	-452.50	0.00	0.00		
03/15/2016	PO_POENC	0000279204	1	RREQ323858	SUCCESS BY-001/item # 5020-Flagship Planner-16/17	0.00	0.00	552.05	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	62	CHR*CHRIST	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	4.65		
03/16/2016	GL_JOURNAL	UTX0353249	61	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.56		
03/16/2016	GL_JOURNAL	UTX0353249	60	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.59		
03/24/2016	REQ_PREENC	REQ326221	1		109122/book and binder holder	0.00	279.93	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	206	SQ *NEW MA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	131.80		
Number of Transactions 75						Totals	-1,704.77	0.00	280.28	650.90	773.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	5614	01000	2016							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	240	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	675.64	0.00		
01/25/2016	GL_JOURNAL	0000350080	219	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	673.16		
02/26/2016	GL_JOURNAL	0000352212	171	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	495.90		
03/18/2016	GL_JOURNAL	0000353399	213	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	776.96		
Number of Transactions 4						Totals	-2,621.66	0.00	0.00	675.64	1,946.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	5721	01000	2016							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	0000350834	151	J#49239	01/31/2016/Printing Services: January 2016/common	0.00	0.00	0.00	48.81		
03/07/2016	GL_JOURNAL	0000352598	144	J#49414	03/07/2016/Printing Services: February 2016/Perry	0.00	0.00	0.00	14.00		
04/07/2016	GL_JOURNAL	0000354581	225	J#49761	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	46.83		
Number of Transactions 3						Totals	-109.64	0.00	0.00	0.00	109.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	5915	01000	2016							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/11/2016	AP_VOUCHER	00861264	1	No PO.	AT&T-004/1/1-1/31/16Monthly Service	0.00	0.00	0.00	14.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	5915	01000	2016						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	883	6194796299	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.59	
01/25/2016	GL_JOURNAL	0000350113	881	6192671775	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.12	
01/25/2016	GL_JOURNAL	0000350113	882	6192676172	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.88	
02/10/2016	AP_VOUCHER	00867184	1	No PO.	AT&T-004/2/1-2/29/16Monthly Service	0.00	0.00	0.00	14.00	
03/04/2016	GL_JOURNAL	0000352546	883	6194796299	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.69	
03/04/2016	GL_JOURNAL	0000352546	881	6192671775	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.37	
03/04/2016	GL_JOURNAL	0000352546	882	6192676172	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.68	
03/14/2016	AP_VOUCHER	00874252	1	No PO.	AT&T-004/3/1-3/31/16Monthly service	0.00	0.00	0.00	14.00	
03/31/2016	GL_JOURNAL	0000354139	881	6192671775	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.66	
03/31/2016	GL_JOURNAL	0000354139	882	6192676172	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.71	
03/31/2016	GL_JOURNAL	0000354139	883	6194796299	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63	
Number of Transactions 12						Totals	-239.33	0.00	0.00	239.33

Number of Transactions 159						Fund	Totals 0000s	-6,987.35	0.00	280.28	1,326.54	5,380.53
Number of Transactions 159						Resource	Totals 00000	-6,987.35	0.00	280.28	1,326.54	5,380.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1107	01000	2016							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106,024.90		
02/05/2016	GL_JOURNAL	PAY0350849	12	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351008	1452		01/31/2016/Transfer of appropriations to align Bud	10,613.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105,958.41		
03/08/2016	GL_JOURNAL	PAY0352676	13	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.39		
03/29/2016	GL_JOURNAL	PAY0353918	475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110,365.38		
03/29/2016	GL_JOURNAL	0000354007	99	PYE	03/31/2016/GL Encumbrance Process/145327 ;Salary f	0.00	0.00	336,802.01	0.00		
Number of Transactions 7						Totals	-648,685.69	10,613.00	0.00	336,802.01	322,496.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	1162	01000	2016					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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



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 15:49:43

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>						
	0237	00010	1162	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	607	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,031.24	
02/08/2016	GL_BD_JRNL	0000351008	1453		01/31/2016/Transfer of appropriations to align Bud	11,849.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,523.43	
03/08/2016	GL_JOURNAL	PAY0352676	687	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,692.70	
03/29/2016	GL_JOURNAL	PAY0353918	1867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,015.62	
04/07/2016	GL_JOURNAL	PAY0354532	600	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	507.81	
Number of Transactions 6						Totals	5,078.20	11,849.00	0.00	0.00	6,770.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1165	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1454		01/31/2016/Transfer of appropriations to align Bud	909.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	909.00	909.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1210	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,529.52	
02/08/2016	GL_BD_JRNL	0000351010	170		01/31/2016/Transfer of appropriations to align Bud	3,255.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	PAY0353918	2865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	0000354007	1375	PYE	03/31/2016/GL Encumbrance Process/136970 ;Salary f	0.00		0.00	4,588.56	0.00	
Number of Transactions 5						Totals	-5,922.12	3,255.00	0.00	4,588.56	4,588.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1308	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	698		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,889.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 10  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	00010	1308	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1786	PYE	03/31/2016/GL Encumbrance Process/110342 ;Salary f		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

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>					
	0237	00010	2401	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,682.16
02/08/2016	GL_BD_JRNL	0000351024	635		01/31/2016/Transfer of appropriations to align Bud		-6,146.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,682.16
03/29/2016	GL_JOURNAL	PAY0353918	6508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,682.16
03/29/2016	GL_JOURNAL	0000354007	4016	PYE	03/31/2016/GL Encumbrance Process/109122 ;Salary f		0.00	0.00	20,046.48	0.00
Number of Transactions 5						Totals	-46,238.96	-6,146.00	0.00	20,046.48

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>					
	0237	00010	2456	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	636		01/31/2016/Transfer of appropriations to align Bud		4,876.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,876.00	4,876.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	715.09
02/08/2016	GL_BD_JRNL	0000351024	637		01/31/2016/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	715.09
03/29/2016	GL_JOURNAL	PAY0353918	7429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	624.85
03/29/2016	GL_JOURNAL	0000354007	4648	PYE	03/31/2016/GL Encumbrance Process/156469 ;Salary f		0.00	0.00	2,145.26	0.00
Number of Transactions 5						Totals	-4,285.29	-85.00	0.00	2,145.26

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 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. 11  
 Run Date 04/11/2016  
 Run Time 15:49:43

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>						
	0237	00010	3101	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,168.43	
02/01/2016	GL_JOURNAL	PAY0350297	7896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	164.12	
02/01/2016	GL_JOURNAL	PAY0350297	7899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,376.47	
02/05/2016	GL_JOURNAL	PAY0350849	3143	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	217.95	
02/08/2016	GL_BD_JRNL	0000351000	1129		01/31/2016/Transfer of appropriations to align Bud	2,495.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1130		01/31/2016/Transfer of appropriations to align Bud	658.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1131		01/31/2016/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,168.43	
02/29/2016	GL_JOURNAL	PAY0352195	8435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,532.79	
02/29/2016	GL_JOURNAL	PAY0352195	8433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	164.12	
03/08/2016	GL_JOURNAL	PAY0352676	3523	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	185.32	
03/29/2016	GL_JOURNAL	PAY0353918	8846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,951.18	
03/29/2016	GL_JOURNAL	PAY0353918	8843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	PAY0353918	8842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,168.43	
03/29/2016	GL_JOURNAL	0000354007	4915	PYE	03/31/2016/GL Encumbrance Process/136970 ;STRS for	0.00		0.00	492.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	4914	PYE	03/31/2016/GL Encumbrance Process/110342 ;STRS for	0.00		0.00	3,505.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	5176	PYE	03/31/2016/GL Encumbrance Process/112081 ;STRS for	0.00		0.00	36,138.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3227	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	54.49	
Number of Transactions 18						Totals	-75,950.36	3,502.00	0.00	40,136.51	39,315.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3201	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1105		01/31/2016/Transfer of appropriations to align Bud	906.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1104		01/31/2016/Transfer of appropriations to align Bud	2,972.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6680	PYE	03/31/2016/GL Encumbrance Process/128478 ;PERS_A f	0.00		0.00	1,782.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	6655	PYE	03/31/2016/GL Encumbrance Process/136970 ;PERS_A f	0.00		0.00	543.61	0.00	
Number of Transactions 4						Totals	1,551.47	3,878.00	0.00	2,326.53	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3202	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	791.64

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. 12  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	00010	3202	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1107		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1106		01/31/2016/Transfer of appropriations to align Bud	-1,407.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	791.64	
03/29/2016	GL_JOURNAL	PAY0353918	11472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	791.64	
03/29/2016	GL_JOURNAL	0000354007	6961	PYE	03/31/2016/GL Encumbrance Process/109122 ;PERS_A f	0.00		0.00	2,374.91	0.00	
Number of Transactions 6						Totals	-7,244.83	-2,495.00	0.00	2,374.91	2,374.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3301	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	159.45	
02/01/2016	GL_JOURNAL	PAY0350297	12660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.20	
02/01/2016	GL_JOURNAL	PAY0350297	12663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,420.58	
02/05/2016	GL_JOURNAL	PAY0350849	4759	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	31.10	
02/08/2016	GL_BD_JRNL	0000351016	1117		01/31/2016/Transfer of appropriations to align Bud	-996.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1118		01/31/2016/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1119		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	159.45	
02/29/2016	GL_JOURNAL	PAY0352195	13369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,441.73	
02/29/2016	GL_JOURNAL	PAY0352195	13367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.20	
03/08/2016	GL_JOURNAL	PAY0352676	5325	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	25.04	
03/29/2016	GL_JOURNAL	PAY0353918	14052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	159.45	
03/29/2016	GL_JOURNAL	PAY0353918	14053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.20	
03/29/2016	GL_JOURNAL	PAY0353918	14056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,498.44	
03/29/2016	GL_JOURNAL	0000354007	9005	PYE	03/31/2016/GL Encumbrance Process/110342 ;FMED for	0.00		0.00	473.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	9006	PYE	03/31/2016/GL Encumbrance Process/136970 ;FMED for	0.00		0.00	66.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	9263	PYE	03/31/2016/GL Encumbrance Process/112081 ;FMED for	0.00		0.00	4,551.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4879	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	7.36	
Number of Transactions 18						Totals	-10,915.12	-854.00	0.00	5,091.92	4,969.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	00010	3302	01000	2016	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0237	00010	3302	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	54.71	
02/01/2016	GL_JOURNAL	PAY0350297	15171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	511.19	
02/09/2016	GL_BD_JRNL	0000351065	1105		01/31/2016/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1106		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	511.19	
02/29/2016	GL_JOURNAL	PAY0352195	15969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	54.69	
03/29/2016	GL_JOURNAL	PAY0353918	16812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	511.19	
03/29/2016	GL_JOURNAL	PAY0353918	16816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.81	
03/29/2016	GL_JOURNAL	0000354007	10925	PYE	03/31/2016/GL Encumbrance Process/109122 ;OASDI fo	0.00	0.00	0.00	1,533.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	10926	PYE	03/31/2016/GL Encumbrance Process/164955 ;OASDI fo	0.00	0.00	0.00	164.12	0.00	
Number of Transactions 10						Totals	-3,619.46	-231.00	0.00	1,697.68	1,690.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3421	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	163.20	
02/01/2016	GL_JOURNAL	PAY0350297	17480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1184		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18300	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	18303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	163.20	
02/29/2016	GL_JOURNAL	PAY0352195	18301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
03/29/2016	GL_JOURNAL	PAY0353918	19228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19227	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	13051	PYE	03/31/2016/GL Encumbrance Process/136970 ;VISION f	0.00	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13050	PYE	03/31/2016/GL Encumbrance Process/110342 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13310	PYE	03/31/2016/GL Encumbrance Process/145327 ;VISION f	0.00	0.00	0.00	520.20	0.00	
Number of Transactions 13						Totals	-1,176.44	-83.00	0.00	556.92	536.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3431	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

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>						
	0237	00010	3431	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	1185		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	20070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	21034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14848	PYE	03/31/2016/GL Encumbrance Process/109122 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-127.40	-5.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3441	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,540.46	
02/01/2016	GL_JOURNAL	PAY0350297	21218	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	21219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000350995	1186		01/31/2016/Transfer of appropriations to align Bud	-499.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1188		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1187		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	22047	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	22050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,540.46	
03/29/2016	GL_JOURNAL	PAY0353918	23045	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	23046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	23048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,644.39	
03/29/2016	GL_JOURNAL	0000354007	16783	PYE	03/31/2016/GL Encumbrance Process/136970 ;DENTAL f	0.00		0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	16782	PYE	03/31/2016/GL Encumbrance Process/110342 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	17042	PYE	03/31/2016/GL Encumbrance Process/145327 ;DENTAL f	0.00		0.00	4,727.70	0.00	
Number of Transactions 15						Totals	-10,612.89	-452.00	0.00	5,061.42	5,099.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3451	01000	2016					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22982	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	1189		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86

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

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3451	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18580	PYE	03/31/2016/GL Encumbrance Process/109122 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,149.78	30.00	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>						
	0237	00010	3461	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/01/2016	GL_JOURNAL	PAY0350297	24952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	230.88		
02/01/2016	GL_JOURNAL	PAY0350297	24954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23,397.60		
02/08/2016	GL_BD_JRNL	0000350998	756		01/31/2016/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	755		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	754		01/31/2016/Transfer of appropriations to align Bud	-26,367.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/29/2016	GL_JOURNAL	PAY0352195	25789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.88		
02/29/2016	GL_JOURNAL	PAY0352195	25791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23,397.60		
03/29/2016	GL_JOURNAL	PAY0353918	26857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	PAY0353918	26860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25,440.00		
03/29/2016	GL_JOURNAL	PAY0353918	26858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	230.88		
03/29/2016	GL_JOURNAL	0000354007	20512	PYE	03/31/2016/GL Encumbrance Process/110342 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20513	PYE	03/31/2016/GL Encumbrance Process/136970 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20771	PYE	03/31/2016/GL Encumbrance Process/145327 ;MEDICA f	0.00	0.00	69,916.80	0.00		
Number of Transactions 15						Totals	-179,818.20	-27,363.00	0.00	75,160.56	77,294.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3471	01000	2016				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,223.20
02/08/2016	GL_BD_JRNL	0000350998	757		01/31/2016/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,223.20
03/29/2016	GL_JOURNAL	PAY0353918	28650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,223.20
03/29/2016	GL_JOURNAL	0000354007	22295	PYE	03/31/2016/GL Encumbrance Process/109122 ;MEDICA f	0.00	0.00	8,739.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0237	00010	3471	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5  
Totals -18,586.20 -177.00 0.00 8,739.60 9,669.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3501	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28938	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350297	28939	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28942	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	53.03
02/05/2016	GL_JOURNAL	PAY0350849	7235	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	1.08
02/08/2016	GL_BD_JRNL	0000351018	1493		01/31/2016/16-02-10SP	Payroll/		12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1494		01/31/2016/16-02-10SP	Payroll/		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1495		01/31/2016/16-02-10SP	Payroll/		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29889	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	5.45
02/29/2016	GL_JOURNAL	PAY0352195	29890	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352195	29892	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	53.70
03/01/2016	GL_BD_JRNL	0000352399	1493		01/31/2016/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1495		01/31/2016/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1494		01/31/2016/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8069	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	PAY0353918	31075	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	5.44
03/29/2016	GL_JOURNAL	PAY0353918	31076	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353918	31079	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	55.72
03/29/2016	GL_JOURNAL	0000354007	24233	PYE	03/31/2016/GL Encumbrance Process/110342	;UNEMP fo		0.00	0.00	16.33	0.00
03/29/2016	GL_JOURNAL	0000354007	24234	PYE	03/31/2016/GL Encumbrance Process/136970	;UNEMP fo		0.00	0.00	2.29	0.00
03/29/2016	GL_JOURNAL	0000354007	24495	PYE	03/31/2016/GL Encumbrance Process/112081	;UNEMP fo		0.00	0.00	168.41	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7425	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.25

Number of Transactions 21  
Totals -338.29 32.00 0.00 187.03 183.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3502	01000	2016						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	31468	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350297	31465	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	00010	3502	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1496		01/31/2016/16-01-29AL Payroll/		-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.34	
02/29/2016	GL_JOURNAL	PAY0352195	32508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.36	
03/01/2016	GL_BD_JRNL	0000352399	1496		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353918	33847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.35	
03/29/2016	GL_JOURNAL	0000354007	26181	PYE	03/31/2016/GL Encumbrance Process/109122 ;UNEMP fo		0.00	0.00	10.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	26182	PYE	03/31/2016/GL Encumbrance Process/164955 ;UNEMP fo		0.00	0.00	1.07	0.00	
Number of Transactions 10						Totals	-24.16	-2.00	0.00	11.10	11.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3601	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.89
02/08/2016	GL_JOURNAL	PWC0350915	3735	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	3734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3,180.75
02/08/2016	GL_JOURNAL	PWC0350915	3732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.41
02/08/2016	GL_JOURNAL	PWC0350915	3733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.94
02/08/2016	GL_BD_JRNL	0000351019	1128		01/31/2016/Transfer of appropriations to align Bud		701.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1130		01/31/2016/Transfer of appropriations to align Bud		98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1129		01/31/2016/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PWC0352710	4382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.89
03/08/2016	GL_JOURNAL	PWC0352710	4381	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	4380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3,178.75
03/08/2016	GL_JOURNAL	PWC0352710	4379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.78
03/08/2016	GL_JOURNAL	PWC0352710	4378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.70
03/29/2016	GL_JOURNAL	0000354007	28312	PYE	03/31/2016/GL Encumbrance Process/110342 ;WKRCMP f		0.00	0.00	980.05	0.00
03/29/2016	GL_JOURNAL	0000354007	28313	PYE	03/31/2016/GL Encumbrance Process/136970 ;WKRCMP f		0.00	0.00	137.66	0.00
03/29/2016	GL_JOURNAL	0000354007	28574	PYE	03/31/2016/GL Encumbrance Process/112081 ;WKRCMP f		0.00	0.00	10,104.03	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.23
04/07/2016	GL_JOURNAL	PWC0354590	7313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.47
04/07/2016	GL_JOURNAL	PWC0354590	7314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3,310.96
04/07/2016	GL_JOURNAL	PWC0354590	7315	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	7316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	45.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3601	01000	2016				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -21,234.47 983.00 0.00 11,221.74 10,995.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3602	01000	2016					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	13003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.45
02/08/2016	GL_JOURNAL	PWC0350915	13002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	200.46
02/08/2016	GL_BD_JRNL	0000351017	1072		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1073		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1072		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1073		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1072		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1073		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1073		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1072		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.45
03/08/2016	GL_JOURNAL	PWC0352710	14150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	200.46
03/29/2016	GL_JOURNAL	0000354007	30260	PYE	03/31/2016/GL Encumbrance Process/109122 ;WKRCMP f	0.00	0.00	601.39	0.00
03/29/2016	GL_JOURNAL	0000354007	30261	PYE	03/31/2016/GL Encumbrance Process/164955 ;WKRCMP f	0.00	0.00	64.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	200.46
04/07/2016	GL_JOURNAL	PWC0354590	24696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.75

Number of Transactions 16 Totals -1,410.78 -82.00 0.00 665.75 663.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3701	01000	2016					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1778	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PRM0350914	1775	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	1776	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	77.40
02/08/2016	GL_JOURNAL	PRM0350914	1777	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_BD_JRNL	0000351021	1658		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1659		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1660		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

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>						
	0237	00010	3701	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1742	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	1743	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	77.35	
03/08/2016	GL_JOURNAL	PRM0352708	1745	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.12	
03/08/2016	GL_JOURNAL	PRM0352708	1744	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	36.04	
03/29/2016	GL_JOURNAL	0000354007	32391	PYE	03/31/2016/GL Encumbrance Process/110342 ;RMC7 for	0.00	0.00	0.00	108.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32392	PYE	03/31/2016/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	32653	PYE	03/31/2016/GL Encumbrance Process/112081 ;RM01 for	0.00	0.00	0.00	245.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	80.57	
04/07/2016	GL_JOURNAL	PRM0354589	3309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	3310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
Number of Transactions 17						Totals	-672.24	32.00	0.00	357.33	346.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3702	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6340	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.59	
02/08/2016	GL_JOURNAL	PRM0350914	6339	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.78	
02/08/2016	GL_BD_JRNL	0000351021	1661		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6163	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.78	
03/08/2016	GL_JOURNAL	PRM0352708	6164	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.59	
03/29/2016	GL_JOURNAL	0000354007	34339	PYE	03/31/2016/GL Encumbrance Process/109122 ;RM03 for	0.00	0.00	0.00	56.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	34340	PYE	03/31/2016/GL Encumbrance Process/164955 ;RM05 for	0.00	0.00	0.00	4.79	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.78	
04/07/2016	GL_JOURNAL	PRM0354589	12213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.39	
Number of Transactions 9						Totals	-139.03	-17.00	0.00	61.12	60.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3985	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.99
02/01/2016	GL_JOURNAL	PAY0350297	33796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	33798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	165.39
02/08/2016	GL_BD_JRNL	0000351022	1602		01/31/2016/Transfer of appropriations to align Bud	-26.00	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

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>						
	0237	00010	3985	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1601		01/31/2016/Transfer of appropriations to align Bud	-314.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	165.39	
02/29/2016	GL_JOURNAL	PAY0352195	34863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.39	
02/29/2016	GL_JOURNAL	PAY0352195	34862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	36291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	36292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	PAY0353918	36294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	165.39	
03/29/2016	GL_JOURNAL	0000354007	36202	PYE	03/31/2016/GL Encumbrance Process/110342 ;LIFE for	0.00		0.00	51.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36203	PYE	03/31/2016/GL Encumbrance Process/136970 ;LIFE for	0.00		0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	36462	PYE	03/31/2016/GL Encumbrance Process/112081 ;LIFE for	0.00		0.00	535.51	0.00	
Number of Transactions 14						Totals	-1,489.06	-340.00	0.00	594.75	554.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3995	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.42	
02/08/2016	GL_BD_JRNL	0000351022	1604		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1603		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.42	
03/29/2016	GL_JOURNAL	PAY0353918	38124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.42	
03/29/2016	GL_JOURNAL	0000354007	38080	PYE	03/31/2016/GL Encumbrance Process/109122 ;LIFE for	0.00		0.00	31.87	0.00	
Number of Transactions 6						Totals	-111.13	-48.00	0.00	31.87	31.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	5916	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	884	6194728813	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.32
01/25/2016	GL_JOURNAL	0000350113	885	6194794040	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	34.59
01/25/2016	GL_JOURNAL	0000350113	890	6194798949	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.05
01/25/2016	GL_JOURNAL	0000350113	889	6194798944	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.09
01/25/2016	GL_JOURNAL	0000350113	888	6194798919	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.59
01/25/2016	GL_JOURNAL	0000350113	887	6194798821	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.43
01/25/2016	GL_JOURNAL	0000350113	886	6194794041	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.59

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. 21  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00010	5916	01000	2016								
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	884	6194728813	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.31			
03/04/2016	GL_JOURNAL	0000352546	885	6194794040	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	34.69			
03/04/2016	GL_JOURNAL	0000352546	890	6194798949	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.54			
03/04/2016	GL_JOURNAL	0000352546	889	6194798944	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.31			
03/04/2016	GL_JOURNAL	0000352546	888	6194798919	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.69			
03/04/2016	GL_JOURNAL	0000352546	887	6194798821	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.69			
03/04/2016	GL_JOURNAL	0000352546	886	6194794041	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.69			
03/31/2016	GL_JOURNAL	0000354139	890	6194798949	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.37			
03/31/2016	GL_JOURNAL	0000354139	889	6194798944	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63			
03/31/2016	GL_JOURNAL	0000354139	888	6194798919	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63			
03/31/2016	GL_JOURNAL	0000354139	887	6194798821	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63			
03/31/2016	GL_JOURNAL	0000354139	884	6194728813	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.95			
03/31/2016	GL_JOURNAL	0000354139	885	6194794040	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	34.63			
03/31/2016	GL_JOURNAL	0000354139	886	6194794041	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63			
Number of Transactions 21						Totals	-493.05	0.00	0.00	493.05		
Number of Transactions 285						Fund	Totals 0000s	-1,087,032.74	7,713.00	0.00	551,144.68	543,601.06
Number of Transactions 285						Resource	Totals 00010	-1,087,032.74	7,713.00	0.00	551,144.68	543,601.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	1162	01000	2016						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	608	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	1824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352676	688	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,363.23	
Number of Transactions 5						Totals	-3,483.81	0.00	0.00	3,483.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	00011	3101	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	3144	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	8436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.26
03/08/2016	GL_JOURNAL	PAY0352676	3524	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.75
03/29/2016	GL_JOURNAL	PAY0353918	8847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	97.52
Number of Transactions 5						Totals	-243.78	0.00	0.00	243.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3301	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4760	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.19
02/29/2016	GL_JOURNAL	PAY0352195	13370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.59
03/08/2016	GL_JOURNAL	PAY0352676	5326	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	14057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.77
Number of Transactions 5						Totals	-50.54	0.00	0.00	50.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3501	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	7236	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352195	29893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	8070	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	31080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.69
Number of Transactions 5						Totals	-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3601	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.26

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 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. 23  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3601	01000	2016							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	4384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	4383	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	7317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90		
Number of Transactions 5						Totals	-104.51	0.00	0.00	104.51	
Number of Transactions 25						Fund Totals 0000s	-3,884.42	0.00	0.00	3,884.42	
Number of Transactions 25						Resource Totals 00011	-3,884.42	0.00	0.00	3,884.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	1107	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	468.07		
02/01/2016	GL_JOURNAL	PAY0350496	18145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	363.77		
02/08/2016	GL_BD_JRNL	0000351008	1455		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1456		01/31/2016/Transfer of appropriations to align Bud	4,731.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77		
02/29/2016	GL_JOURNAL	PAY0352323	19102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	468.07		
03/29/2016	GL_JOURNAL	PAY0353971	19809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77		
03/29/2016	GL_JOURNAL	PAY0353971	19810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	468.07		
03/29/2016	GL_JOURNAL	0000354017	21418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	21419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,404.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354556	19810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-468.07		
04/07/2016	GL_JOURNAL	PAY0354568	19809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354568	19810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	468.07		
Number of Transactions 14						Totals	4,104.94	9,096.00	0.00	2,495.54	2,495.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	1157	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	00012	1157	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.10	
02/08/2016	GL_BD_JRNL	0000351008	1457		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.25	
03/08/2016	GL_JOURNAL	PAY0352678	6493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.65	
03/29/2016	GL_JOURNAL	PAY0353971	19805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.54	
04/07/2016	GL_JOURNAL	PAY0354537	5952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	25.54	
04/07/2016	GL_JOURNAL	PAY0354556	19805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.54	
04/07/2016	GL_JOURNAL	PAY0354568	19805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.54	
Number of Transactions 8						Totals	17.92	113.00	0.00	95.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	1162	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1459		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1458		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.77	
03/29/2016	GL_JOURNAL	PAY0353971	19811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.11	
04/07/2016	GL_JOURNAL	PAY0354537	5960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.77	
04/07/2016	GL_JOURNAL	PAY0354556	19811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.11	
04/07/2016	GL_JOURNAL	PAY0354568	19811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.11	
Number of Transactions 7						Totals	12.35	30.00	0.00	17.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	1163	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1460		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	1192	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	1192	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.06	
02/05/2016	GL_JOURNAL	PAY0350863	5921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85	
02/08/2016	GL_BD_JRNL	0000351008	1461		01/31/2016/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.92	
03/08/2016	GL_JOURNAL	PAY0352678	6489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	108.19	
03/29/2016	GL_JOURNAL	PAY0353971	19791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	247.78	
04/07/2016	GL_JOURNAL	PAY0354537	5956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	95.89	
04/07/2016	GL_JOURNAL	PAY0354556	19791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-247.78	
04/07/2016	GL_JOURNAL	PAY0354568	19791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	247.78	
Number of Transactions 9						Totals	-85.69	496.00	0.00	581.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	1210	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	72.83	
02/08/2016	GL_BD_JRNL	0000351010	171		01/31/2016/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	PAY0353971	19795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	0000354017	21404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.83	
04/07/2016	GL_JOURNAL	PAY0354568	19795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.83	
Number of Transactions 7						Totals	510.01	947.00	0.00	218.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	2101	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	100.32
02/08/2016	GL_BD_JRNL	0000351023	1106		01/31/2016/Transfer of appropriations to align Bud	1,388.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	127.58
03/29/2016	GL_JOURNAL	PAY0353971	19812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58
03/29/2016	GL_JOURNAL	0000354017	21420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58
04/07/2016	GL_JOURNAL	PAY0354568	19812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00012	2101	01000	2016				
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	7	Totals		649.78	1,388.00	0.00	382.74	355.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	2104	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	286.23
02/08/2016	GL_BD_JRNL	0000351023	1107		01/31/2016/Transfer of appropriations to align Bud	3,128.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	286.23
03/29/2016	GL_JOURNAL	PAY0353971	19813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	286.23
03/29/2016	GL_JOURNAL	0000354017	21421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	858.69	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-286.23
04/07/2016	GL_JOURNAL	PAY0354568	19813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	286.23

Number of Transactions	7	Totals		1,410.62	3,128.00	0.00	858.69	858.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	2151	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.26
02/05/2016	GL_JOURNAL	PAY0350863	5932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.54
02/08/2016	GL_BD_JRNL	0000351023	1108		01/31/2016/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19106	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	6497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.02

Number of Transactions	5	Totals		108.17	138.00	0.00	0.00	29.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	2154	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.31
02/05/2016	GL_JOURNAL	PAY0350863	5933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61
02/08/2016	GL_BD_JRNL	0000351023	1109		01/31/2016/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2154	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	5961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	17.25	
Number of Transactions 5						Totals	309.75	344.00	0.00	34.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2201	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	51.13	
02/04/2016	GL_JOURNAL	0000350783	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-9.66	
02/08/2016	GL_BD_JRNL	0000351023	1110		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	51.13	
03/29/2016	GL_JOURNAL	PAY0353971	19800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.13	
03/29/2016	GL_JOURNAL	0000354017	21412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	184.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.13	
04/07/2016	GL_JOURNAL	PAY0354568	19800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.13	
Number of Transactions 8						Totals	42.84	371.00	0.00	143.73

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>					
	0237	00012	2281	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	1111		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2320	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	638		01/31/2016/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	320.00	320.00	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. 28  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	00012	3101	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.81
02/01/2016	GL_JOURNAL	PAY0350496	18152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	50.22
02/01/2016	GL_JOURNAL	PAY0350496	18151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.03
02/05/2016	GL_JOURNAL	PAY0350863	5929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.41
02/05/2016	GL_JOURNAL	PAY0350863	5922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/08/2016	GL_BD_JRNL	0000351000	1136		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1135		01/31/2016/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1134		01/31/2016/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1133		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1132		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	19088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.81
02/29/2016	GL_JOURNAL	PAY0352323	19098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.21
02/29/2016	GL_JOURNAL	PAY0352323	19108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.03
02/29/2016	GL_JOURNAL	PAY0352323	19109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.84
03/08/2016	GL_JOURNAL	PAY0352678	6494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.11
03/08/2016	GL_JOURNAL	PAY0352678	6490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	19792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.93
03/29/2016	GL_JOURNAL	PAY0353971	19806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.74
03/29/2016	GL_JOURNAL	PAY0353971	19814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.03
03/29/2016	GL_JOURNAL	PAY0353971	19815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.22
03/29/2016	GL_JOURNAL	PAY0353971	19796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.82
03/29/2016	GL_JOURNAL	0000354017	21422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	150.67	0.00
03/29/2016	GL_JOURNAL	0000354017	21405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354537	5957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.87
04/07/2016	GL_JOURNAL	PAY0354537	5953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.74
04/07/2016	GL_JOURNAL	PAY0354556	19792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.93
04/07/2016	GL_JOURNAL	PAY0354556	19796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.82
04/07/2016	GL_JOURNAL	PAY0354556	19814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03
04/07/2016	GL_JOURNAL	PAY0354556	19815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.22
04/07/2016	GL_JOURNAL	PAY0354556	19806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.74
04/07/2016	GL_JOURNAL	PAY0354568	19796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.82
04/07/2016	GL_JOURNAL	PAY0354568	19814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03
04/07/2016	GL_JOURNAL	PAY0354568	19815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.22
04/07/2016	GL_JOURNAL	PAY0354568	19806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	00012	3101	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.93
Number of Transactions 38						Totals	490.60	1,108.00	0.00	291.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3201	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	1108		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.89	0.00
Number of Transactions 2						Totals	17.11	43.00	0.00	25.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3202	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.06
02/01/2016	GL_JOURNAL	PAY0350496	18154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.88
02/01/2016	GL_JOURNAL	PAY0350496	18153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	33.91
02/04/2016	GL_JOURNAL	0000350783	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1.15
02/08/2016	GL_BD_JRNL	0000351004	1111		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1110		01/31/2016/Transfer of appropriations to align Bud		165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1109		01/31/2016/Transfer of appropriations to align Bud		376.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.06
02/29/2016	GL_JOURNAL	PAY0352323	19111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	19110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	33.91
03/29/2016	GL_JOURNAL	PAY0353971	19801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.06
03/29/2016	GL_JOURNAL	PAY0353971	19816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	33.91
03/29/2016	GL_JOURNAL	PAY0353971	19817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	0000354017	21424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	101.73	0.00
03/29/2016	GL_JOURNAL	0000354017	21425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.34	0.00
03/29/2016	GL_JOURNAL	0000354017	21413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	21.85	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-33.91
04/07/2016	GL_JOURNAL	PAY0354556	19817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.11
04/07/2016	GL_JOURNAL	PAY0354556	19801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.06
04/07/2016	GL_JOURNAL	PAY0354568	19816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	33.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3202	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	19801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.06	
Number of Transactions 22						Totals	292.22	622.00	0.00	168.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3301	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.06	
02/01/2016	GL_JOURNAL	PAY0350496	18155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.77	
02/05/2016	GL_JOURNAL	PAY0350863	5923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.42	
02/05/2016	GL_JOURNAL	PAY0350863	5926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.52	
02/05/2016	GL_JOURNAL	PAY0350863	5930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.19	
02/08/2016	GL_BD_JRNL	0000351016	1124		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1123		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1122		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1121		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1120		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.86	
02/29/2016	GL_JOURNAL	PAY0352323	19099	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	19089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.06	
02/29/2016	GL_JOURNAL	PAY0352323	19085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.94	
03/08/2016	GL_JOURNAL	PAY0352678	6495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PAY0352678	6491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.57	
03/29/2016	GL_JOURNAL	PAY0353971	19793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.49	
03/29/2016	GL_JOURNAL	PAY0353971	19818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.86	
03/29/2016	GL_JOURNAL	PAY0353971	19797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06	
03/29/2016	GL_JOURNAL	PAY0353971	19807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354017	21407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	21426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	5954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354537	5958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.39	
04/07/2016	GL_JOURNAL	PAY0354556	19793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.49	
04/07/2016	GL_JOURNAL	PAY0354556	19797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.06	
04/07/2016	GL_JOURNAL	PAY0354556	19807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00012	3301	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	19818	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.86		
04/07/2016	GL_JOURNAL	PAY0354568	19797	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.06		
04/07/2016	GL_JOURNAL	PAY0354568	19818	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.86		
04/07/2016	GL_JOURNAL	PAY0354568	19807	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PAY0354568	19793	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.49		
Number of Transactions 33							Totals	41.02	99.00	0.00	23.53	34.45

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0237	00012	3302	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18142	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.91
02/01/2016	GL_JOURNAL	PAY0350496	18157	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.38
02/01/2016	GL_JOURNAL	PAY0350496	18156	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.96
02/04/2016	GL_JOURNAL	0000350783	9	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.74
02/05/2016	GL_JOURNAL	PAY0350863	5935	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.88
02/05/2016	GL_JOURNAL	PAY0350863	5934	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/09/2016	GL_BD_JRNL	0000351065	1107			01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1108			01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1109			01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19094	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.91
02/29/2016	GL_JOURNAL	PAY0352323	19114	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.99
02/29/2016	GL_JOURNAL	PAY0352323	19113	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.51
03/08/2016	GL_JOURNAL	PAY0352678	6498	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	19802	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.91
03/29/2016	GL_JOURNAL	PAY0353971	19819	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.90
03/29/2016	GL_JOURNAL	PAY0353971	19820	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.76
03/29/2016	GL_JOURNAL	0000354017	21427	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.69	0.00
03/29/2016	GL_JOURNAL	0000354017	21428	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00
03/29/2016	GL_JOURNAL	0000354017	21414	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.11	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5964	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354556	19820	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.76
04/07/2016	GL_JOURNAL	PAY0354556	19819	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.90
04/07/2016	GL_JOURNAL	PAY0354556	19802	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.91
04/07/2016	GL_JOURNAL	PAY0354568	19802	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.91
04/07/2016	GL_JOURNAL	PAY0354568	19819	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.90

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 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. 32  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3302	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.76	
Number of Transactions 26						Totals	218.49	435.00	0.00	109.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00012	3501	01000	2016				
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	18138	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	18159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	18158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350863	5931	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	5927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5924	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	1497		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	1498		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19115	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	19116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	19090	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	19086	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	19100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1497		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1498		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6496	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	6492	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	19794	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	19821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	19822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	19798	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	19808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	21408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	21429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	21430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5959	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	PAY0354537	5955	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	19794	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	19798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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. 33  
Run Date 04/11/2016  
Run Time 15:49:43

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>							
0237	00012	3501	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	19821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	19808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	19822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	19808	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	19798	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	19794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.12	
Number of Transactions 37						Totals	4.94	8.00	0.00	1.36	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	3502	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18143	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	18161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.06	
02/01/2016	GL_JOURNAL	PAY0350496	18160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.15	
02/04/2016	GL_JOURNAL	0000350783	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350863	5936	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	1500		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	1499		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19095	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	19117	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	19118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.07	
03/01/2016	GL_BD_JRNL	0000352399	1499		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1500		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19803	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	19823	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	19824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354017	21431	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	21432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	21415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5965	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	19803	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	19823	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	19824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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. 34  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3502	01000	2016					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19803	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	19823	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	19824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
Number of Transactions 25						Totals	4.56	6.00	0.00	0.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00012	3601	01000	2016				
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	3744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18
02/08/2016	GL_JOURNAL	PWC0350915	3743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.04
02/08/2016	GL_JOURNAL	PWC0350915	3742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	3741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PWC0350915	3740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	3739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_BD_JRNL	0000351019	1135		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1134		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1133		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1131		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1132		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.04
03/08/2016	GL_JOURNAL	PWC0352710	4392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	4385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	4386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.25
03/08/2016	GL_JOURNAL	PWC0352710	4387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	4388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PWC0352710	4389	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	4390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	21433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	21434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.13	0.00
03/29/2016	GL_JOURNAL	0000354017	21409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.88
04/07/2016	GL_JOURNAL	PWC0354590	7322	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	7323	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	7324	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	7332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	3601	01000	2016							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	7333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	7334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.04		
04/07/2016	GL_JOURNAL	PWC0354590	7335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.04		
04/07/2016	GL_JOURNAL	PWC0354590	7325	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	7326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	7327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	7328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	7329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.04		
04/07/2016	GL_JOURNAL	PWC0354590	7330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	7331	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	7336	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	7338	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	7337	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	7318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.43		
04/07/2016	GL_JOURNAL	PWC0354590	7319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.43		
04/07/2016	GL_JOURNAL	PWC0354590	7320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.43		
Number of Transactions 43						Totals	140.34	324.00	0.00	81.43	102.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3602	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/04/2016	GL_JOURNAL	0000350783	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	13010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.53
02/08/2016	GL_JOURNAL	PWC0350915	13009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.01
02/08/2016	GL_JOURNAL	PWC0350915	13008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PWC0350915	13007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	13004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	13005	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	13006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.59
02/08/2016	GL_BD_JRNL	0000351017	1074		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1075		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1076		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1075		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1076		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1074		01/31/2016/Transfer of appropriations to align Bud	104.00	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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3602	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	1074		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1076		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1075		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1074		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1075		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1076		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PWC0352710	14153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.59	
03/08/2016	GL_JOURNAL	PWC0352710	14154	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	14155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PWC0352710	14156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.83	
03/08/2016	GL_JOURNAL	PWC0352710	14157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	0000354017	21435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	21436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	21416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.53	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.59	
04/07/2016	GL_JOURNAL	PWC0354590	24698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PWC0354590	24699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.59	
04/07/2016	GL_JOURNAL	PWC0354590	24700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.59	
04/07/2016	GL_JOURNAL	PWC0354590	24701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	24702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PWC0354590	24703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PWC0354590	24704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.53	
04/07/2016	GL_JOURNAL	PWC0354590	24705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.53	
04/07/2016	GL_JOURNAL	PWC0354590	24706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.53	
Number of Transactions 39						Totals	256.56	342.00	0.00	42.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3701	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1779	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1780	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PRM0350914	1781	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351021	1662		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1663		01/31/2016/Transfer of appropriations to align Bud	3.00	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. 37  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3701	01000	2016						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1664		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1746	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	1747	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34	
03/08/2016	GL_JOURNAL	PRM0352708	1748	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	0000354017	21437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	21438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	21410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	3317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	3315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
Number of Transactions 21						Totals	3.03	7.00	0.00	1.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3702	01000	2016					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6341	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	6342	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	6343	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1667		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1666		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1665		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6165	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PRM0352708	6166	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	6167	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.91	0.00
03/29/2016	GL_JOURNAL	0000354017	21440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12221	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	12217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	12218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28

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

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 15:49:43

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>						
	0237	00012	3702	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	12219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	12220	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	12222	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	12214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	12215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	12216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 20						Totals	5.54	11.00	0.00	2.76	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00012	3985	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350496	18163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350496	18162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351022	1607		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1606		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1605		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352323	19120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.73	
02/29/2016	GL_JOURNAL	PAY0352323	19091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	19825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	19826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353971	19799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	21441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	21442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	21411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	19825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	19826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PAY0354568	19825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	19826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354568	19799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 21						Totals	5.45	14.00	0.00	4.32	4.23

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

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								
0237	00012	3995	01000	2016								
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	18165	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13		
02/01/2016	GL_JOURNAL	PAY0350496	18164	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	18144	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08		
02/04/2016	GL_JOURNAL	0000350783	12	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/08/2016	GL_BD_JRNL	0000351022	1610			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1609			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1608			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19096	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352323	19121	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45		
02/29/2016	GL_JOURNAL	PAY0352323	19122	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	19804	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353971	19827	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	19828	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	0000354017	21443	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	21444	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	21417	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19804	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	19827	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PAY0354556	19828	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354568	19804	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	19827	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354568	19828	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
Number of Transactions 22						Totals	2.62	7.00	0.00	2.27	2.11	
Number of Transactions 429						Fund	Totals 0000s	9,026.17	19,540.00	0.00	4,896.15	5,617.68
Number of Transactions 429						Resource	Totals 00012	9,026.17	19,540.00	0.00	4,896.15	5,617.68
DeptID	Resource	Account	Fund	Budget Period								
0237	00016	1118	01000	2016								
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1213	PAYROLL		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	1462			01/31/2016/Transfer of appropriations to align Bud	15,963.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0237	00016	1118	01000	2016						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	1229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	1224	PYE	03/31/2016/GL Encumbrance Process/115876 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	-29,822.59	15,963.00	0.00	22,892.80	22,892.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	1162	01000	2016						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	1463		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 3						Totals	151.06	454.00	0.00	0.00	302.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3101	01000	2016						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	835.06		
02/08/2016	GL_BD_JRNL	0000351000	1137		01/31/2016/Transfer of appropriations to align Bud	1,745.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80		
03/29/2016	GL_JOURNAL	PAY0353918	8848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80		
03/29/2016	GL_JOURNAL	0000354007	5445	PYE	03/31/2016/GL Encumbrance Process/115876 ;STRS for	0.00	0.00	2,456.40	0.00		
Number of Transactions 5						Totals	-3,184.06	1,745.00	0.00	2,456.40	2,472.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00016	3301	01000	2016				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.94
02/08/2016	GL_BD_JRNL	0000351016	1125		01/31/2016/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.74
03/29/2016	GL_JOURNAL	PAY0353918	14058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.33
03/29/2016	GL_JOURNAL	0000354007	9529	PYE	03/31/2016/GL Encumbrance Process/115876 ;FMED for	0.00	0.00	331.95	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0237	00016	3301	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -429.96 248.00 0.00 331.95 346.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3421	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17483	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	18304	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	19231	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	13578	PYE	03/31/2016/GL Encumbrance Process/115876 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3441	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21222	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	1190		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22051	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	23049	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	17310	PYE	03/31/2016/GL Encumbrance Process/115876 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -550.89 39.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3461	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	758		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	0000354007	21037	PYE	03/31/2016/GL Encumbrance Process/115876 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00016	3461	01000	2016				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	5	Totals				-9,296.60	-560.00	0.00	4,369.80	4,366.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3501	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.90
02/08/2016	GL_BD_JRNL	0000351018	1501		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81
03/01/2016	GL_BD_JRNL	0000352399	1501		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	31081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.90
03/29/2016	GL_JOURNAL	0000354007	24765	PYE	03/31/2016/GL Encumbrance Process/115876 ;UNEMP fo	0.00	0.00	11.45	0.00

Number of Transactions	6	Totals				-7.06	16.00	0.00	11.45	11.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3601	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3745	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	3746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93
02/08/2016	GL_BD_JRNL	0000351019	1136		01/31/2016/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93
03/29/2016	GL_JOURNAL	0000354007	28844	PYE	03/31/2016/GL Encumbrance Process/115876 ;WKRCMP f	0.00	0.00	686.78	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7339	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	7340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93

Number of Transactions	7	Totals				-889.65	493.00	0.00	686.78	695.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3701	01000	2016					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1782	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	1668		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1749	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57

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

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3701	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32923	PYE	03/31/2016/GL Encumbrance Process/115876 ;RM01 for	0.00	0.00	16.71	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57		
Number of Transactions 5						Totals	-21.42	12.00	0.00	16.71	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3985	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90		
02/29/2016	GL_JOURNAL	PAY0352195	34866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	PAY0353918	36295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	0000354007	36731	PYE	03/31/2016/GL Encumbrance Process/115876 ;LIFE for	0.00	0.00	36.40	0.00		
Number of Transactions 4						Totals	-72.10	0.00	0.00	36.40	35.70

Number of Transactions 54						Fund	Totals 0000s	-44,184.47	18,410.00	0.00	31,110.99	31,483.48
Number of Transactions 54						Resource	Totals 00016	-44,184.47	18,410.00	0.00	31,110.99	31,483.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00030	2201	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,390.15		
02/04/2016	GL_JOURNAL	0000350783	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	193.28		
02/04/2016	GL_JOURNAL	0000350783	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.66		
02/08/2016	GL_BD_JRNL	0000351023	1112		01/31/2016/Transfer of appropriations to align Bud	-35,907.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,390.15		
03/29/2016	GL_JOURNAL	PAY0353918	5145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,390.15		
03/29/2016	GL_JOURNAL	0000354007	2869	PYE	03/31/2016/GL Encumbrance Process/105569 ;Salary f	0.00	0.00	14,662.90	0.00		
Number of Transactions 7						Totals	-57,943.29	-35,907.00	0.00	14,662.90	7,373.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	2320	01000	2016						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	639		01/31/2016/Transfer of appropriations to align Bud	14,950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,950.00	14,950.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3202	01000	2016						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	283.16	
02/04/2016	GL_JOURNAL	0000350783	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.15	
02/04/2016	GL_JOURNAL	0000350783	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	22.90	
02/08/2016	GL_BD_JRNL	0000351004	1112		01/31/2016/Transfer of appropriations to align Bud	-2,932.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	283.16	
03/29/2016	GL_JOURNAL	PAY0353918	11473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	283.16	
03/29/2016	GL_JOURNAL	0000354007	7289	PYE	03/31/2016/GL Encumbrance Process/105569 ;PERS_A f	0.00	0.00	1,737.11	0.00	
Number of Transactions 7						Totals	-5,542.64	-2,932.00	0.00	1,737.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3302	01000	2016						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	182.85	
02/04/2016	GL_JOURNAL	0000350783	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	14.79	
02/04/2016	GL_JOURNAL	0000350783	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.74	
02/09/2016	GL_BD_JRNL	0000351065	1110		01/31/2016/Transfer of appropriations to align Bud	-1,603.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	182.85	
03/29/2016	GL_JOURNAL	PAY0353918	16813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	182.85	
03/29/2016	GL_JOURNAL	0000354007	11275	PYE	03/31/2016/GL Encumbrance Process/105569 ;OASDI fo	0.00	0.00	1,121.71	0.00	
Number of Transactions 7						Totals	-3,288.79	-1,603.00	0.00	1,121.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3431	01000	2016						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.04	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00030	3431	01000	2016					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350783	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000350995	1191		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	20071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.04	
03/29/2016	GL_JOURNAL	PAY0353918	21035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.04	
03/29/2016	GL_JOURNAL	0000354007	15155	PYE	03/31/2016/GL Encumbrance Process/105569 ;VISION f	0.00	0.00	21.11	0.00	
Number of Transactions 6						Totals	-144.24	-102.00	0.00	21.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00030	3451	01000	2016					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.71	
02/04/2016	GL_JOURNAL	0000350783	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000350995	1192		01/31/2016/Transfer of appropriations to align Bud	-917.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.71	
03/29/2016	GL_JOURNAL	PAY0353918	24851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.71	
03/29/2016	GL_JOURNAL	0000354007	18887	PYE	03/31/2016/GL Encumbrance Process/105569 ;DENTAL f	0.00	0.00	191.89	0.00	
Number of Transactions 6						Totals	-1,324.03	-917.00	0.00	191.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00030	3471	01000	2016					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	438.01	
02/04/2016	GL_JOURNAL	0000350783	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000350998	759		01/31/2016/Transfer of appropriations to align Bud	-17,806.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	438.01	
03/29/2016	GL_JOURNAL	PAY0353918	28651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	438.01	
03/29/2016	GL_JOURNAL	0000354007	22602	PYE	03/31/2016/GL Encumbrance Process/105569 ;MEDICA f	0.00	0.00	3,015.16	0.00	
Number of Transactions 6						Totals	-22,135.20	-17,806.00	0.00	3,015.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00030	3502	01000	2016				
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46  
Run Date 04/11/2016  
Run Time 15:49:43

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>							
0237	00030	3502	01000	2016							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.19	
02/04/2016	GL_JOURNAL	0000350783	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
02/04/2016	GL_JOURNAL	0000350783	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351018	1502		01/29/2016/Transfer of monthly custodial salary ex	-10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.19	
03/01/2016	GL_BD_JRNL	0000352399	1502		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.20	
03/29/2016	GL_JOURNAL	0000354007	26531	PYE	03/31/2016/GL Encumbrance Process/105569 ;UNEMP fo	0.00		0.00	7.34	0.00	
Number of Transactions 8						Totals	-31.03	-20.00	0.00	7.34	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3602	01000	2016							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/04/2016	GL_JOURNAL	0000350783	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	5.80	
02/04/2016	GL_JOURNAL	0000350783	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.29	
02/08/2016	GL_JOURNAL	PWC0350915	13011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	71.70	
02/08/2016	GL_BD_JRNL	0000351017	1077		01/31/2016/Transfer of appropriations to align Bud	-629.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1077		01/31/2016/Transfer of appropriations to align Bud	-629.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1077		01/31/2016/Transfer of appropriations to align Bud	629.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1077		01/31/2016/Transfer of appropriations to align Bud	-629.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	71.70	
03/29/2016	GL_JOURNAL	0000354007	30610	PYE	03/31/2016/GL Encumbrance Process/105569 ;WKRCMP f	0.00		0.00	439.88	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	71.70	
Number of Transactions 10						Totals	-1,919.07	-1,258.00	0.00	439.88	221.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3702	01000	2016							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6344	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1669		01/31/2016/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6168	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12223	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

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>							
	0237	00030	3702	01000	2016							
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	49.00	49.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00030	3995	01000	2016							
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.73		
02/04/2016	GL_JOURNAL	0000350783	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.01		
02/04/2016	GL_JOURNAL	0000350783	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.22		
02/08/2016	GL_BD_JRNL	0000351022	1611		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.73		
03/29/2016	GL_JOURNAL	PAY0353918	38125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.73		
03/29/2016	GL_JOURNAL	0000354007	38403	PYE	03/31/2016/GL Encumbrance Process/105569 ;LIFE for	0.00	0.00	0.00	23.31	0.00		
Number of Transactions 7						Totals	-79.73	-45.00	0.00	23.31	11.42	
Number of Transactions 69						Fund	Totals 0000s	-77,409.02	-45,591.00	0.00	21,220.41	10,597.61
Number of Transactions 69						Resource	Totals 00030	-77,409.02	-45,591.00	0.00	21,220.41	10,597.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00031	4302	01000	2016							
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/23/2015	PO_POENC	0000269338	10	RREQ311688	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	-39.66	0.00		
10/23/2015	PO_POENC	0000269338	10	RREQ311688	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	-39.66	0.00		
10/23/2015	PO_POENC	0000269338	10	RREQ311688	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	39.66	0.00		
10/23/2015	PO_POENC	0000269338	9	RREQ311688	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	-131.24	0.00		
10/23/2015	PO_POENC	0000269338	9	RREQ311688	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	-131.24	0.00		
10/23/2015	PO_POENC	0000269338	9	RREQ311688	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	131.24	0.00		
10/23/2015	PO_POENC	0000269338	8	RREQ311688	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	-122.62	0.00		
10/23/2015	PO_POENC	0000269338	8	RREQ311688	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	0.00		
10/23/2015	PO_POENC	0000269338	8	RREQ311688	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	122.62	0.00		
10/23/2015	PO_POENC	0000269338	7	RREQ311688	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	-20.52	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>						
0237	00031	4302	01000	2016						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/23/2015	PO_POENC	0000269338	7	RREQ311688	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
10/23/2015	PO_POENC	0000269338	7	RREQ311688	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00	0.00
10/23/2015	PO_POENC	0000269338	6	RREQ311688	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-66.42	0.00	0.00
10/23/2015	PO_POENC	0000269338	6	RREQ311688	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00	0.00
10/23/2015	PO_POENC	0000269338	6	RREQ311688	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	66.42	0.00	0.00
10/23/2015	PO_POENC	0000269338	5	RREQ311688	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-88.78	0.00	0.00
10/23/2015	PO_POENC	0000269338	5	RREQ311688	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-44.39	0.00	0.00
10/23/2015	PO_POENC	0000269338	5	RREQ311688	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	88.78	0.00	0.00
10/23/2015	PO_POENC	0000269338	4	RREQ311688	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00	0.00
10/23/2015	PO_POENC	0000269338	4	RREQ311688	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
10/23/2015	PO_POENC	0000269338	4	RREQ311688	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00	0.00
10/23/2015	PO_POENC	0000269338	3	RREQ311688	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	-67.37	0.00	0.00
10/23/2015	PO_POENC	0000269338	3	RREQ311688	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	-67.37	0.00	0.00
10/23/2015	PO_POENC	0000269338	3	RREQ311688	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	67.37	0.00	0.00
10/23/2015	PO_POENC	0000269338	2	RREQ311688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00	0.00
10/23/2015	PO_POENC	0000269338	2	RREQ311688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
10/23/2015	PO_POENC	0000269338	2	RREQ311688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00	0.00
10/23/2015	PO_POENC	0000269338	1	RREQ311688	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	-80.03	0.00	0.00
10/23/2015	PO_POENC	0000269338	1	RREQ311688	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	-80.03	0.00	0.00
10/23/2015	PO_POENC	0000269338	1	RREQ311688	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	80.03	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	6		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE	0.00	61.50	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	6		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	6		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE	0.00	-61.50	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	1		Waxie Sanitary Supply/105569/EMERGENCY CLEANUP POW	0.00	74.10	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	1		Waxie Sanitary Supply/105569/EMERGENCY CLEANUP POW	0.00	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	1		Waxie Sanitary Supply/105569/EMERGENCY CLEANUP POW	0.00	-74.10	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	3		Waxie Sanitary Supply/105569/IMPACT HALF FOLD TOIL	0.00	62.38	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	3		Waxie Sanitary Supply/105569/IMPACT HALF FOLD TOIL	0.00	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	3		Waxie Sanitary Supply/105569/IMPACT HALF FOLD TOIL	0.00	-62.38	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	4		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	4		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	4		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	5		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	82.20	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	5		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00	0.00

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



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					
0237	00031	4302	01000	2016					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2015	REQ_PREENC	REQ311688	5		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	-82.20	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	7		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	7		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	7		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	-19.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	8		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	113.54	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	8		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	8		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	-113.54	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	9		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5DI	0.00	121.52	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	9		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	9		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5DI	0.00	-121.52	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	10		Waxie Sanitary Supply/105569/JUMBO DEBRIS LOBBY DU	0.00	36.72	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	10		Waxie Sanitary Supply/105569/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311688	10		Waxie Sanitary Supply/105569/JUMBO DEBRIS LOBBY DU	0.00	-36.72	0.00	0.00
12/03/2015	PO_POENC	0000271897	1	RREQ315015	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	-349.50	0.00
12/03/2015	PO_POENC	0000271897	1	RREQ315015	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271897	1	RREQ315015	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	349.50	0.00
12/03/2015	REQ_PREENC	REQ315015	1		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	-323.61	0.00	0.00
12/03/2015	REQ_PREENC	REQ315015	1		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315015	1		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	323.61	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	2		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	3		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	4		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	68.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	5		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	6		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	7		Waxie Sanitary Supply/105569/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	8		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/25/2016	REQ_PREENC	REQ318908	9		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/25/2016	PO_POENC	0000274819	4	RREQ318908	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-68.90	0.00	0.00
01/25/2016	PO_POENC	0000274819	5	RREQ318908	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
01/25/2016	PO_POENC	0000274819	5	RREQ318908	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
01/25/2016	PO_POENC	0000274819	6	RREQ318908	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
01/25/2016	PO_POENC	0000274819	6	RREQ318908	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
01/25/2016	PO_POENC	0000274819	7	RREQ318908	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
01/25/2016	PO_POENC	0000274819	7	RREQ318908	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-85.00	0.00	0.00
01/25/2016	PO_POENC	0000274819	8	RREQ318908	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/25/2016	PO_POENC	0000274819	8	RREQ318908	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	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. 50  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	00031	4302	01000	2016					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274819	9	RREQ318908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/25/2016	PO_POENC	0000274819	9	RREQ318908	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
01/25/2016	PO_POENC	0000274819	1	RREQ318908	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
01/25/2016	PO_POENC	0000274819	1	RREQ318908	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
01/25/2016	PO_POENC	0000274819	2	RREQ318908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/25/2016	PO_POENC	0000274819	2	RREQ318908	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/25/2016	PO_POENC	0000274819	3	RREQ318908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/25/2016	PO_POENC	0000274819	3	RREQ318908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/25/2016	PO_POENC	0000274819	4	RREQ318908	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	74.41	0.00
01/28/2016	AP_VOUCHER	00864353	1	P0000274819	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92
01/28/2016	AP_VOUCHER	00864353	1	P0000274819	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00
01/28/2016	AP_VOUCHER	00864353	2	P0000274819	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.28
01/28/2016	AP_VOUCHER	00864353	2	P0000274819	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
01/28/2016	AP_VOUCHER	00864353	3	P0000274819	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/28/2016	AP_VOUCHER	00864353	3	P0000274819	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
01/28/2016	AP_VOUCHER	00864353	4	P0000274819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94
01/28/2016	AP_VOUCHER	00864353	4	P0000274819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
01/28/2016	AP_VOUCHER	00864353	5	P0000274819	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
01/28/2016	AP_VOUCHER	00864353	5	P0000274819	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
01/28/2016	AP_VOUCHER	00864353	6	P0000274819	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.80
01/28/2016	AP_VOUCHER	00864353	6	P0000274819	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.80	0.00
01/28/2016	AP_VOUCHER	00864353	7	P0000274819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
01/28/2016	AP_VOUCHER	00864353	7	P0000274819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
01/28/2016	AP_VOUCHER	00864353	8	P0000274819	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
01/28/2016	AP_VOUCHER	00864353	8	P0000274819	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
02/10/2016	AP_VOUCHER	00867194	1	P0000274819	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	74.41
02/10/2016	AP_VOUCHER	00867194	1	P0000274819	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-74.41	0.00
02/24/2016	REQ_PREENC	REQ322229	1		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	2		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	3		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	4		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	5		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	6		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	30.92	0.00	0.00
02/24/2016	REQ_PREENC	REQ322229	7		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/25/2016	PO_POENC	0000277332	1	RREQ322229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
02/25/2016	PO_POENC	0000277332	1	RREQ322229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-15.00	0.00	0.00
02/25/2016	PO_POENC	0000277332	2	RREQ322229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	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. 51  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00031	4302	01000	2016							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/25/2016	PO_POENC	0000277332	2	RREQ322229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00		
02/25/2016	PO_POENC	0000277332	3	RREQ322229	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00		
02/25/2016	PO_POENC	0000277332	3	RREQ322229	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00		
02/25/2016	PO_POENC	0000277332	4	RREQ322229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00		
02/25/2016	PO_POENC	0000277332	4	RREQ322229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00		
02/25/2016	PO_POENC	0000277332	5	RREQ322229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00		
02/25/2016	PO_POENC	0000277332	5	RREQ322229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00		
02/25/2016	PO_POENC	0000277332	6	RREQ322229	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	33.39	0.00		
02/25/2016	PO_POENC	0000277332	6	RREQ322229	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-30.92	0.00	0.00		
02/25/2016	PO_POENC	0000277332	7	RREQ322229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00		
02/25/2016	PO_POENC	0000277332	7	RREQ322229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00		
02/27/2016	AP_VOUCHER	00870668	1	P0000277332	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	16.20		
02/27/2016	AP_VOUCHER	00870668	1	P0000277332	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-16.20	0.00		
02/27/2016	AP_VOUCHER	00870668	2	P0000277332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67		
02/27/2016	AP_VOUCHER	00870668	2	P0000277332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00		
02/27/2016	AP_VOUCHER	00870668	3	P0000277332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48		
02/27/2016	AP_VOUCHER	00870668	3	P0000277332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00		
02/27/2016	AP_VOUCHER	00870668	4	P0000277332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36		
02/27/2016	AP_VOUCHER	00870668	4	P0000277332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00		
02/27/2016	AP_VOUCHER	00870668	5	P0000277332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52		
02/27/2016	AP_VOUCHER	00870668	5	P0000277332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00		
02/27/2016	AP_VOUCHER	00870668	6	P0000277332	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	33.39		
02/27/2016	AP_VOUCHER	00870668	6	P0000277332	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-33.39	0.00		
02/27/2016	AP_VOUCHER	00870668	7	P0000277332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21		
02/27/2016	AP_VOUCHER	00870668	7	P0000277332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00		
03/21/2016	AP_VOUCHER	00875818	1	No PO.	WAXIE-001/PO.269338	0.00	0.00	0.00	362.69		
03/22/2016	AP_VOUCHER	00875916	1	P0000266694	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06		
03/22/2016	AP_VOUCHER	00875916	1	P0000266694	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00		
03/22/2016	AP_VOUCHER	00875916	2	P0000266694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02		
03/22/2016	AP_VOUCHER	00875916	2	P0000266694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00		
03/22/2016	AP_VOUCHER	00875916	3	P0000266694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	57.02		
03/22/2016	AP_VOUCHER	00875916	3	P0000266694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-57.02	0.00		
03/22/2016	AP_VOUCHER	00875916	4	P0000266694	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68		
03/22/2016	AP_VOUCHER	00875916	4	P0000266694	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00		
Number of Transactions 155						Totals	-1,378.39	0.00	0.00	-1,091.47	2,469.86

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

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 15:49:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 155						Fund	Totals 0000s	-1,378.39	0.00	0.00	-1,091.47	2,469.86
Number of Transactions 155						Resource	Totals 00031	-1,378.39	0.00	0.00	-1,091.47	2,469.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	2253	01000	2016								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,136.00		
02/05/2016	GL_JOURNAL	PAY0350849	2084	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,022.40		
02/08/2016	GL_BD_JRNL	0000351023	1113		01/31/2016/Transfer of appropriations to align Bud	9,997.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,022.40		
03/08/2016	GL_JOURNAL	PAY0352676	2322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,136.00		
03/29/2016	GL_JOURNAL	PAY0353918	5854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,704.00		
04/07/2016	GL_JOURNAL	PAY0354532	2133	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	340.80		
Number of Transactions 7						Totals	3,635.40	9,997.00	0.00	0.00	6,361.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	3202	01000	2016								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	10303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	67.29		
02/05/2016	GL_JOURNAL	PAY0350849	3942	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	121.12		
02/08/2016	GL_BD_JRNL	0000351004	1113		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	121.12		
03/08/2016	GL_JOURNAL	PAY0352676	4387	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	134.58		
03/29/2016	GL_JOURNAL	PAY0353918	11474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	148.04		
04/07/2016	GL_JOURNAL	PAY0354532	4038	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.46		
Number of Transactions 7						Totals	-295.61	310.00	0.00	0.00	605.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	3302	01000	2016								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	15173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	86.92		
02/05/2016	GL_JOURNAL	PAY0350849	5986	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	78.21		
02/09/2016	GL_BD_JRNL	0000351065	1111		01/31/2016/Transfer of appropriations to align Bud	730.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3302	01000	2016					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.22	
03/08/2016	GL_JOURNAL	PAY0352676	6659	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.90	
03/29/2016	GL_JOURNAL	PAY0353918	16814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.35	
04/07/2016	GL_JOURNAL	PAY0354532	6158	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.07	
Number of Transactions 7						Totals	243.33	730.00	0.00	486.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3502	01000	2016					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58	
02/05/2016	GL_JOURNAL	PAY0350849	8456	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000351018	1503		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51	
03/01/2016	GL_BD_JRNL	0000352399	1503		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9404	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	33849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PAY0354532	8703	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8						Totals	6.80	10.00	0.00	3.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00033	3602	01000	2016				
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67
02/08/2016	GL_JOURNAL	PWC0350915	13013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.08
02/08/2016	GL_BD_JRNL	0000351017	1078		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1078		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1078		01/31/2016/Transfer of appropriations to align Bud	-300.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1078		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.67
03/08/2016	GL_JOURNAL	PWC0352710	14160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08
04/07/2016	GL_JOURNAL	PWC0354590	24708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	24709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.12

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. 54  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	00033	3602	01000	2016						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	409.16	600.00	0.00	0.00	190.84
Number of Transactions 39						Fund	Totals 0000s	3,999.08	11,647.00	0.00	7,647.92
Number of Transactions 39						Resource	Totals 00033	3,999.08	11,647.00	0.00	7,647.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	08000	4301	01000	2016						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352294	54		02/29/2016/Transfer of appropriations for 08000 de	3,023.00		0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	55		02/29/2016/Transfer of appropriations for 08000 de	806.00		0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	56		02/29/2016/Transfer of appropriations for 08000 de	700.00		0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	711	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	238.67	
03/08/2016	GL_BD_JRNL	0000352688	50		02/29/2016/Transfer of appropriations for ABS depo	55.00		0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	717	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	345.03	
Number of Transactions 6						Totals	4,000.30	4,584.00	0.00	583.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	08000	5735	01000	2016						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	221	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2510	0.00		0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352626	221	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-380.00	
03/07/2016	GL_JOURNAL	0000352627	221	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2510	0.00		0.00	0.00	380.00	
03/08/2016	GL_BD_JRNL	0000352688	49		02/29/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-190.00	190.00	0.00	380.00	
Number of Transactions 10						Fund	Totals 0000s	3,810.30	4,774.00	0.00	963.70

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

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. 55  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	08000	5735	01000	2016							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 08000	3,810.30	4,774.00	0.00	0.00	963.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	1192	01000	2016							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1112	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88		
02/05/2016	GL_JOURNAL	PAY0350863	1774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.85		
02/29/2016	GL_JOURNAL	PAY0352195	2390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,363.23		
02/29/2016	GL_JOURNAL	PAY0352323	5881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-64.92		
03/08/2016	GL_JOURNAL	PAY0352676	1259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,272.05		
03/08/2016	GL_JOURNAL	PAY0352678	1964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-108.19		
03/29/2016	GL_JOURNAL	PAY0353918	2485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,203.38		
03/29/2016	GL_JOURNAL	PAY0353971	6099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-247.78		
04/07/2016	GL_JOURNAL	PAY0354556	6099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	247.78		
04/07/2016	GL_JOURNAL	PAY0354568	6099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-247.78		
Number of Transactions 10					Totals	-8,994.80	0.00	0.00	0.00	8,994.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	3101	01000	2016							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3145	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50		
02/05/2016	GL_JOURNAL	PAY0350863	1775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55		
02/29/2016	GL_JOURNAL	PAY0352195	8438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.77		
02/29/2016	GL_JOURNAL	PAY0352323	5882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.32		
03/08/2016	GL_JOURNAL	PAY0352676	3525	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.26		
03/08/2016	GL_JOURNAL	PAY0352678	1965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87		
03/29/2016	GL_JOURNAL	PAY0353918	8849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	229.49		
03/29/2016	GL_JOURNAL	PAY0353971	6100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.93		
04/07/2016	GL_JOURNAL	PAY0354556	6100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.93		
04/07/2016	GL_JOURNAL	PAY0354568	6100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.93		
Number of Transactions 10					Totals	-373.35	0.00	0.00	0.00	373.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
0237	09800	3301	01000	2016						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4761	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.80	
02/05/2016	GL_JOURNAL	PAY0350863	1776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352195	13372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.75	
02/29/2016	GL_JOURNAL	PAY0352323	5883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.94	
03/08/2016	GL_JOURNAL	PAY0352676	5327	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.97	
03/08/2016	GL_JOURNAL	PAY0352678	1966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.57	
03/29/2016	GL_JOURNAL	PAY0353918	14059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.19	
03/29/2016	GL_JOURNAL	PAY0353971	6101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.49	
04/07/2016	GL_JOURNAL	PAY0354556	6101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.49	
04/07/2016	GL_JOURNAL	PAY0354568	6101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.49	
Number of Transactions 10						Totals	-148.29	0.00	0.00	148.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3501	01000	2016						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7237	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350863	1777	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	29895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352323	5884	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	8071	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.12	
03/08/2016	GL_JOURNAL	PAY0352678	1967	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	PAY0353918	31082	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	PAY0353971	6102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	6102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	6102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 10						Totals	-4.46	0.00	0.00	4.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	3601	01000	2016					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	3748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	4394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90

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



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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3601	01000	2016						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.16	
03/08/2016	GL_JOURNAL	PWC0352710	4396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.25	
03/08/2016	GL_JOURNAL	PWC0352710	4397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PWC0354590	7341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	156.10	
04/07/2016	GL_JOURNAL	PWC0354590	7342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.43	
04/07/2016	GL_JOURNAL	PWC0354590	7343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.43	
04/07/2016	GL_JOURNAL	PWC0354590	7344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.43	
Number of Transactions 10						Totals	-269.84	0.00	0.00	269.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	4301	01000	2016						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2016	REQ_PREENC	REQ325239	1		Scholastic Magazines/109122/Storyworks Jr	0.00	465.00	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325239	2		Scholastic Magazines/109122/shipping	0.00	46.50	0.00	0.00	
03/18/2016	REQ_PREENC	REQ325385	1		Meredith Digital Inc/109122/TONER BLACK HP CE505A	0.00	520.00	0.00	0.00	
03/18/2016	PO_POENC	0000279708	1	RREQ325239	SCHOLASTIC MAG/Storyworks Jr	0.00	0.00	465.00	0.00	
03/18/2016	PO_POENC	0000279708	1	RREQ325239	SCHOLASTIC MAG/Storyworks Jr	0.00	-465.00	0.00	0.00	
03/18/2016	PO_POENC	0000279708	2	RREQ325239	SCHOLASTIC MAG/shipping	0.00	0.00	46.50	0.00	
03/18/2016	PO_POENC	0000279708	2	RREQ325239	SCHOLASTIC MAG/shipping	0.00	-46.50	0.00	0.00	
03/21/2016	PO_POENC	0000279748	1	RREQ325385	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	561.60	0.00	
03/21/2016	PO_POENC	0000279748	1	RREQ325385	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-520.00	0.00	0.00	
03/31/2016	AP_VOUCHER	00878162	1	P0000279748	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	561.60	
03/31/2016	AP_VOUCHER	00878162	1	P0000279748	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-561.60	0.00	
Number of Transactions 11						Totals	-1,073.10	0.00	511.50	561.60

Number of Transactions 61 Fund Totals 0000s -10,863.84 0.00 0.00 511.50 10,352.34

Number of Transactions 61 Resource Totals 09800 -10,863.84 0.00 0.00 511.50 10,352.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	30100	1192	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	1192	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1113	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350863	1778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.06	
Number of Transactions 2						Totals	-721.29	0.00	0.00	721.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	1210	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52	
02/01/2016	GL_JOURNAL	PAY0350496	5489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-72.83	
02/29/2016	GL_JOURNAL	PAY0352195	2705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52	
02/29/2016	GL_JOURNAL	PAY0352323	5885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	PAY0353918	2866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	PAY0353971	6103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	0000354007	1576	PYE	03/31/2016/GL Encumbrance Process/136970 ;Salary f	0.00	0.00	4,588.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.83	
04/07/2016	GL_JOURNAL	PAY0354568	6103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.83	
Number of Transactions 10						Totals	-8,740.13	0.00	0.00	4,370.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	30100	3101	01000	2016				
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	164.11
02/01/2016	GL_JOURNAL	PAY0350496	5490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.81
02/29/2016	GL_JOURNAL	PAY0352195	8434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	164.11
02/29/2016	GL_JOURNAL	PAY0352323	5886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.81
03/29/2016	GL_JOURNAL	PAY0353918	8844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.12
03/29/2016	GL_JOURNAL	PAY0353971	6104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.82
03/29/2016	GL_JOURNAL	0000354007	5907	PYE	03/31/2016/GL Encumbrance Process/136970 ;STRS for	0.00	0.00	492.35	0.00
03/29/2016	GL_JOURNAL	0000354017	6619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.45	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.82
04/07/2016	GL_JOURNAL	PAY0354568	6104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.82

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. 59  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	30100	3101	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-937.80	0.00	0.00	468.90	468.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3201	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6711	PYE	03/31/2016/GL Encumbrance Process/136970 ;PERS_A f	0.00	0.00	0.00	543.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	6620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-25.89	0.00	
Number of Transactions 2						Totals	-517.72	0.00	0.00	517.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3301	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.20	
02/01/2016	GL_JOURNAL	PAY0350496	5491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.06	
02/05/2016	GL_JOURNAL	PAY0350849	4762	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
02/05/2016	GL_JOURNAL	PAY0350863	1779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.52	
02/29/2016	GL_JOURNAL	PAY0352195	13368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.20	
02/29/2016	GL_JOURNAL	PAY0352323	5887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.06	
03/29/2016	GL_JOURNAL	PAY0353918	14054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.20	
03/29/2016	GL_JOURNAL	PAY0353971	6105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.06	
03/29/2016	GL_JOURNAL	0000354007	9989	PYE	03/31/2016/GL Encumbrance Process/136970 ;FMED for	0.00	0.00	0.00	66.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	6621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354568	6105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.06	
Number of Transactions 12						Totals	-137.24	0.00	0.00	63.36	73.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3421	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 60  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	30100	3421	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	19229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	14018	PYE	03/31/2016/GL Encumbrance Process/136970 ;VISION f		0.00	0.00	6.12	0.00
Number of Transactions 4						Totals	-12.24	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3441	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.78
02/29/2016	GL_JOURNAL	PAY0352195	22049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.78
03/29/2016	GL_JOURNAL	PAY0353918	23047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.78
03/29/2016	GL_JOURNAL	0000354007	17750	PYE	03/31/2016/GL Encumbrance Process/136970 ;DENTAL f		0.00	0.00	55.62	0.00
Number of Transactions 4						Totals	-117.96	0.00	0.00	62.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3461	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	230.88
02/29/2016	GL_JOURNAL	PAY0352195	25790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	230.88
03/29/2016	GL_JOURNAL	PAY0353918	26859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	230.88
03/29/2016	GL_JOURNAL	0000354007	21471	PYE	03/31/2016/GL Encumbrance Process/136970 ;MEDICA f		0.00	0.00	873.96	0.00
Number of Transactions 4						Totals	-1,566.60	0.00	0.00	692.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	5492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	7238	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	1780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.76
02/29/2016	GL_JOURNAL	PAY0352323	5888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 61  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	30100	3501	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	31077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353971	6106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	25231	PYE	03/31/2016/GL Encumbrance Process/136970 ;UNEMP fo	0.00		0.00	2.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	6622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	6106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 12						Totals	-4.70	0.00	0.00	2.18	2.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3601	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.18	
02/08/2016	GL_JOURNAL	PWC0350915	3749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	3750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.08	
02/08/2016	GL_JOURNAL	PWC0350915	3751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.89	
03/08/2016	GL_JOURNAL	PWC0352710	4398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.89	
03/08/2016	GL_JOURNAL	PWC0352710	4399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.18	
03/29/2016	GL_JOURNAL	0000354007	29310	PYE	03/31/2016/GL Encumbrance Process/136970 ;WKRCMP f	0.00		0.00	137.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	45.89	
04/07/2016	GL_JOURNAL	PWC0354590	7346	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	7347	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	7348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.18	
Number of Transactions 12						Totals	-283.87	0.00	0.00	131.10	152.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3701	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1783	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PRM0350914	1784	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	1750	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PRM0352708	1751	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	33389	PYE	03/31/2016/GL Encumbrance Process/136970 ;RM01 for	0.00		0.00	3.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0237	30100	3701	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PRM0354589	3322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 10						Totals	-6.40	0.00	0.00	3.19	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3985	01000	2016						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.38	
02/01/2016	GL_JOURNAL	PAY0350496	5493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	34864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.38	
02/29/2016	GL_JOURNAL	PAY0352323	5889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	36293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
03/29/2016	GL_JOURNAL	PAY0353971	6107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	37196	PYE	03/31/2016/GL Encumbrance Process/136970 ;LIFE for	0.00	0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	6625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	6107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.76	0.00	0.00	6.95	6.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	4301	01000	2016					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269898	5	RREQ312525	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	-66.10	0.00
11/02/2015	PO_POENC	0000269898	5	RREQ312525	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269898	5	RREQ312525	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	66.10	0.00
11/02/2015	PO_POENC	0000269898	4	RREQ312525	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	-28.60	0.00
11/02/2015	PO_POENC	0000269898	4	RREQ312525	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269898	4	RREQ312525	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	28.60	0.00
11/02/2015	PO_POENC	0000269898	3	RREQ312525	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-36.29	0.00
11/02/2015	PO_POENC	0000269898	3	RREQ312525	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00

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

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 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269898	3	RREQ312525	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	36.29	0.00
11/02/2015	PO_POENC	0000269898	2	RREQ312525	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.72	0.00
11/02/2015	PO_POENC	0000269898	2	RREQ312525	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
11/02/2015	PO_POENC	0000269898	2	RREQ312525	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.72	0.00
11/02/2015	PO_POENC	0000269898	1	RREQ312525	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	-90.68	0.00
11/02/2015	PO_POENC	0000269898	1	RREQ312525	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269898	1	RREQ312525	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	90.68	0.00
11/02/2015	REQ_PREENC	REQ312525	5		Office Depot/109122/Stanley(R) Bostitch B2200 Cont	0.00	-61.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	5		Office Depot/109122/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	5		Office Depot/109122/Stanley(R) Bostitch B2200 Cont	0.00	61.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-26.48	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	26.48	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	3		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	-33.60	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	3		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	3		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	33.60	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	2		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	2		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	1		Office Depot/109122/Bankers Box(R) Quick/Stor(TM)	0.00	-83.96	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	2		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	1		Office Depot/109122/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312525	1		Office Depot/109122/Bankers Box(R) Quick/Stor(TM)	0.00	83.96	0.00	0.00
11/19/2015	REQ_PREENC	REQ314209	1		Lakeshore Equipment Co/109122/FN2924CX - Listening	0.00	-108.10	0.00	0.00
11/19/2015	REQ_PREENC	REQ314209	1		Lakeshore Equipment Co/109122/FN2924CX - Listening	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314209	1		Lakeshore Equipment Co/109122/FN2924CX - Listening	0.00	108.10	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	2		Office Depot/109122/Office Depot(R) Brand Binder R	0.00	-24.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	2		Office Depot/109122/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	2		Office Depot/109122/Office Depot(R) Brand Binder R	0.00	24.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	14		Office Depot/109122/Office Depot(R) Brand Large Fo	0.00	-39.46	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	14		Office Depot/109122/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	14		Office Depot/109122/Office Depot(R) Brand Large Fo	0.00	39.46	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	13		Office Depot/109122/Zebra(R) Z-Grip(TM) Retractable	0.00	-19.18	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	13		Office Depot/109122/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	13		Office Depot/109122/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	12		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	-5.59	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	12		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	12		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	5.59	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315801	11		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	-7.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	11		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	11		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	7.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	10		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	-7.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	5		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	6.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	3		Office Depot/109122/Avery Permanent Reinforcement	0.00	-2.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	3		Office Depot/109122/Avery Permanent Reinforcement	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	3		Office Depot/109122/Avery Permanent Reinforcement	0.00	2.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	1		Office Depot/109122/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	1		Office Depot/109122/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	1		Office Depot/109122/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	10		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	10		Office Depot/109122/BIC(R) Ecolutions Round Stic B	0.00	7.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	9		Office Depot/109122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-63.56	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	9		Office Depot/109122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	9		Office Depot/109122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	63.56	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	8		Office Depot/109122/Quartet(R) Dry-Erase Markers F	0.00	-34.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	8		Office Depot/109122/Quartet(R) Dry-Erase Markers F	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	4		Office Depot/109122/Office Depot(R) Brand Wood #2	0.00	-19.25	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	4		Office Depot/109122/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	4		Office Depot/109122/Office Depot(R) Brand Wood #2	0.00	19.25	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	8		Office Depot/109122/Quartet(R) Dry-Erase Markers F	0.00	34.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	7		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	7		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	7		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	6		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	-49.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	6		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	6		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	49.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	5		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	-6.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315801	5		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	3	RREQ315801	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	-3.22	0.00
12/11/2015	PO_POENC	0000272493	3	RREQ315801	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	-3.22	0.00
12/11/2015	PO_POENC	0000272493	3	RREQ315801	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	3.22	0.00
12/11/2015	PO_POENC	0000272493	2	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-26.95	0.00
12/11/2015	PO_POENC	0000272493	2	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	2	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	26.95	0.00
12/11/2015	PO_POENC	0000272493	14	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-42.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2015	PO_POENC	0000272493	14	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	14	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00
12/11/2015	PO_POENC	0000272493	12	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-6.04	0.00
12/11/2015	PO_POENC	0000272493	12	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	12	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	6.04	0.00
12/11/2015	PO_POENC	0000272493	9	RREQ315801	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-68.64	0.00
12/11/2015	PO_POENC	0000272493	9	RREQ315801	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	9	RREQ315801	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	68.64	0.00
12/11/2015	PO_POENC	0000272493	8	RREQ315801	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	36.72	0.00
12/11/2015	PO_POENC	0000272493	6	RREQ315801	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-53.46	0.00
12/11/2015	PO_POENC	0000272493	6	RREQ315801	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.01	0.00
12/11/2015	PO_POENC	0000272493	6	RREQ315801	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	53.46	0.00
12/11/2015	PO_POENC	0000272493	4	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-20.79	0.00
12/11/2015	PO_POENC	0000272493	4	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	4	RREQ315801	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	20.79	0.00
12/11/2015	PO_POENC	0000272493	1	RREQ315801	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.64	0.00
12/11/2015	PO_POENC	0000272493	1	RREQ315801	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	1	RREQ315801	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.64	0.00
12/11/2015	PO_POENC	0000272493	13	RREQ315801	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-20.71	0.00
12/11/2015	PO_POENC	0000272493	13	RREQ315801	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	13	RREQ315801	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	20.71	0.00
12/11/2015	PO_POENC	0000272493	11	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-8.32	0.00
12/11/2015	PO_POENC	0000272493	11	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	11	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	8.32	0.00
12/11/2015	PO_POENC	0000272493	10	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-8.32	0.00
12/11/2015	PO_POENC	0000272493	10	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	10	RREQ315801	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	8.32	0.00
12/11/2015	PO_POENC	0000272493	8	RREQ315801	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	-36.72	0.00
12/11/2015	PO_POENC	0000272493	8	RREQ315801	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	-36.72	0.00
12/11/2015	PO_POENC	0000272493	7	RREQ315801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-38.88	0.00
12/11/2015	PO_POENC	0000272493	7	RREQ315801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	7	RREQ315801	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	38.88	0.00
12/11/2015	PO_POENC	0000272493	5	RREQ315801	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-6.48	0.00
12/11/2015	PO_POENC	0000272493	5	RREQ315801	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272493	5	RREQ315801	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	6.48	0.00
12/11/2015	PO_POENC	0000272533	2	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.62	0.00
12/11/2015	PO_POENC	0000272533	2	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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. 66  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2015	PO_POENC	0000272533	2	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.62	0.00
12/11/2015	PO_POENC	0000272533	3	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.78	0.00
12/11/2015	PO_POENC	0000272533	3	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272533	3	RREQ315875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
12/11/2015	PO_POENC	0000272533	1	RREQ315875	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-154.43	0.00
12/11/2015	PO_POENC	0000272533	1	RREQ315875	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	154.43	0.00
12/11/2015	PO_POENC	0000272533	1	RREQ315875	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	3		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	3		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	-24.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	3		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	24.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	-49.65	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	49.65	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	1		Office Depot/109122/Office Depot(R) Brand White Bu	0.00	-142.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	1		Office Depot/109122/Office Depot(R) Brand White Bu	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315875	1		Office Depot/109122/Office Depot(R) Brand White Bu	0.00	142.99	0.00	0.00
12/18/2015	PO_POENC	0000273151	1	RREQ316695	DEMCO INC-001/item # P130-7035-Library Shelf Marke	0.00	0.00	-93.29	0.00
12/18/2015	PO_POENC	0000273151	1	RREQ316695	DEMCO INC-001/item # P130-7035-Library Shelf Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273151	1	RREQ316695	DEMCO INC-001/item # P130-7035-Library Shelf Marke	0.00	0.00	93.29	0.00
12/18/2015	REQ_PREENC	REQ316695	1		Demco Inc/109122/Library Shelf Markers	0.00	-86.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316695	1		Demco Inc/109122/Library Shelf Markers	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316695	1		Demco Inc/109122/Library Shelf Markers	0.00	86.38	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	711	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	269.12
01/13/2016	GL_JOURNAL	PCD0349436	712	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	144.38
01/20/2016	AP_VOUCHER	00862766	1	P0000273151	DEMCO INC-001/item # P130-7035-Library Shelf	0.00	0.00	-93.29	0.00
01/20/2016	AP_VOUCHER	00862766	1	P0000273151	DEMCO INC-001/item # P130-7035-Library Shelf	0.00	0.00	0.00	93.29
01/22/2016	REQ_PREENC	REQ318724	1		MIND Research Institute/109122/ST Math	0.00	2,999.99	0.00	0.00
01/22/2016	PO_POENC	0000274668	5	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.40	0.00
01/22/2016	PO_POENC	0000274668	5	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.40	0.00
01/22/2016	PO_POENC	0000274668	5	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-0.01	0.00
01/22/2016	PO_POENC	0000274668	5	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-53.40	0.00
01/22/2016	PO_POENC	0000274668	5	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-49.44	0.00	0.00
01/22/2016	PO_POENC	0000274668	1	RREQ318741	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	39.85	0.00
01/22/2016	PO_POENC	0000274668	1	RREQ318741	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	39.85	0.00
01/22/2016	PO_POENC	0000274668	1	RREQ318741	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	1	RREQ318741	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	-39.85	0.00
01/22/2016	PO_POENC	0000274668	3	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	35.64	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274668	3	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	35.64	0.00
01/22/2016	PO_POENC	0000274668	3	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	3	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-35.64	0.00
01/22/2016	PO_POENC	0000274668	13	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	38.79	0.00
01/22/2016	PO_POENC	0000274668	13	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	38.79	0.00
01/22/2016	PO_POENC	0000274668	13	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	13	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-38.79	0.00
01/22/2016	PO_POENC	0000274668	13	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-35.92	0.00	0.00
01/22/2016	PO_POENC	0000274668	14	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-33.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	14	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.64	0.00
01/22/2016	PO_POENC	0000274668	14	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	14	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/22/2016	PO_POENC	0000274668	14	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/22/2016	PO_POENC	0000274668	9	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
01/22/2016	PO_POENC	0000274668	9	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.82	0.00
01/22/2016	PO_POENC	0000274668	9	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	9	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
01/22/2016	PO_POENC	0000274668	9	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
01/22/2016	PO_POENC	0000274668	8	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.82	0.00
01/22/2016	PO_POENC	0000274668	8	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	8	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
01/22/2016	PO_POENC	0000274668	8	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
01/22/2016	PO_POENC	0000274668	4	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-41.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	4	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-44.28	0.00
01/22/2016	PO_POENC	0000274668	4	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	4	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	44.28	0.00
01/22/2016	PO_POENC	0000274668	11	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.82	0.00
01/22/2016	PO_POENC	0000274668	16	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	16	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00
01/22/2016	PO_POENC	0000274668	16	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00
01/22/2016	PO_POENC	0000274668	15	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-30.90	0.00	0.00
01/22/2016	PO_POENC	0000274668	15	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-33.37	0.00
01/22/2016	PO_POENC	0000274668	15	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	15	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
01/22/2016	PO_POENC	0000274668	15	RREQ318741	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
01/22/2016	PO_POENC	0000274668	12	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-43.30	0.00	0.00
01/22/2016	PO_POENC	0000274668	12	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-46.76	0.00

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

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. 68  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274668	12	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	12	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.76	0.00
01/22/2016	PO_POENC	0000274668	12	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.76	0.00
01/22/2016	PO_POENC	0000274668	11	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-25.76	0.00	0.00
01/22/2016	PO_POENC	0000274668	11	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-27.82	0.00
01/22/2016	PO_POENC	0000274668	11	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	11	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.82	0.00
01/22/2016	PO_POENC	0000274668	7	RREQ318741	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-37.70	0.00	0.00
01/22/2016	PO_POENC	0000274668	4	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	44.28	0.00
01/22/2016	PO_POENC	0000274668	3	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-33.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	2	RREQ318741	OFFICE DEPOT/BIC(R) Velocity Retractable Gel Pens	0.00	-18.99	0.00	0.00
01/22/2016	PO_POENC	0000274668	2	RREQ318741	OFFICE DEPOT/BIC(R) Velocity Retractable Gel Pens	0.00	0.00	-20.51	0.00
01/22/2016	PO_POENC	0000274668	2	RREQ318741	OFFICE DEPOT/BIC(R) Velocity Retractable Gel Pens	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	2	RREQ318741	OFFICE DEPOT/BIC(R) Velocity Retractable Gel Pens	0.00	0.00	20.51	0.00
01/22/2016	PO_POENC	0000274668	2	RREQ318741	OFFICE DEPOT/BIC(R) Velocity Retractable Gel Pens	0.00	0.00	20.51	0.00
01/22/2016	PO_POENC	0000274668	1	RREQ318741	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	-36.90	0.00	0.00
01/22/2016	PO_POENC	0000274668	18	RREQ318741	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
01/22/2016	PO_POENC	0000274668	10	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
01/22/2016	PO_POENC	0000274668	10	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.87	0.00
01/22/2016	PO_POENC	0000274668	10	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	10	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
01/22/2016	PO_POENC	0000274668	10	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
01/22/2016	PO_POENC	0000274668	8	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
01/22/2016	PO_POENC	0000274668	7	RREQ318741	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-40.72	0.00
01/22/2016	PO_POENC	0000274668	7	RREQ318741	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	7	RREQ318741	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	40.72	0.00
01/22/2016	PO_POENC	0000274668	7	RREQ318741	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	40.72	0.00
01/22/2016	PO_POENC	0000274668	6	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.20	0.00	0.00
01/22/2016	PO_POENC	0000274668	6	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-27.22	0.00
01/22/2016	PO_POENC	0000274668	6	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	6	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.22	0.00
01/22/2016	PO_POENC	0000274668	6	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.22	0.00
01/22/2016	PO_POENC	0000274668	18	RREQ318741	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.52	0.00
01/22/2016	PO_POENC	0000274668	18	RREQ318741	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	18	RREQ318741	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
01/22/2016	PO_POENC	0000274668	18	RREQ318741	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
01/22/2016	PO_POENC	0000274668	17	RREQ318741	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	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. 69  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274668	17	RREQ318741	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.59	0.00
01/22/2016	PO_POENC	0000274668	17	RREQ318741	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274668	17	RREQ318741	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
01/22/2016	PO_POENC	0000274668	17	RREQ318741	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
01/22/2016	PO_POENC	0000274668	16	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-13.25	0.00	0.00
01/22/2016	PO_POENC	0000274668	16	RREQ318741	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-14.31	0.00
01/22/2016	REQ_PREENC	REQ318741	8		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	8		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	8		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	8		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	2		Office Depot/109122/BIC(R) Velocity Retractable Ge	0.00	-18.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	2		Office Depot/109122/BIC(R) Velocity Retractable Ge	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	2		Office Depot/109122/BIC(R) Velocity Retractable Ge	0.00	18.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	2		Office Depot/109122/BIC(R) Velocity Retractable Ge	0.00	18.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	18		Office Depot/109122/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	17		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	18		Office Depot/109122/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	17		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	17		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	17		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	16		Office Depot/109122/Office Depot(R) Brand Classic	0.00	-13.25	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	16		Office Depot/109122/Office Depot(R) Brand Classic	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	16		Office Depot/109122/Office Depot(R) Brand Classic	0.00	13.25	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	16		Office Depot/109122/Office Depot(R) Brand Classic	0.00	13.25	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	13		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	35.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	13		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	35.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	12		Office Depot/109122/Office Depot(R) Brand Economy	0.00	-43.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	12		Office Depot/109122/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	12		Office Depot/109122/Office Depot(R) Brand Economy	0.00	43.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	12		Office Depot/109122/Office Depot(R) Brand Economy	0.00	43.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	11		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	-25.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	11		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	11		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	25.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	11		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	25.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	10		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	10		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	10		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	21.18	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 15:49:43

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						
0237	30100	4301	01000	2016						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318741	10		Office Depot/109122/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		-20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	7		Office Depot/109122/EXPO(R) Nontoxic Dry-Erase Boa	0.00		-37.70	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	7		Office Depot/109122/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	7		Office Depot/109122/EXPO(R) Nontoxic Dry-Erase Boa	0.00		37.70	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	7		Office Depot/109122/EXPO(R) Nontoxic Dry-Erase Boa	0.00		37.70	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	6		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		-25.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	6		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	6		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		25.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	6		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		25.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	13		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	14		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	14		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	14		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	13		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00		-35.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	15		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		30.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	14		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		-33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	15		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	15		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		30.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	5		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		49.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	4		Office Depot/109122/Office Depot(R) Brand 3-Prong	0.00		-41.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	4		Office Depot/109122/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	4		Office Depot/109122/Office Depot(R) Brand 3-Prong	0.00		41.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	4		Office Depot/109122/Office Depot(R) Brand 3-Prong	0.00		41.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	5		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		-49.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	5		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	5		Office Depot/109122/Office Depot(R) Brand Clasp En	0.00		49.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		33.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	1		Office Depot/109122/Avery(R) Flexi-View 2-Pocket F	0.00		-36.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	1		Office Depot/109122/Avery(R) Flexi-View 2-Pocket F	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	1		Office Depot/109122/Avery(R) Flexi-View 2-Pocket F	0.00		36.90	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. 71  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318741	1		Office Depot/109122/Avery(R) Flexi-View 2-Pocket F	0.00	36.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	18		Office Depot/109122/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	18		Office Depot/109122/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318741	15		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	-30.90	0.00	0.00
01/26/2016	PO_POENC	0000274886	1	RREQ318724	MIND-001/Spatial Temporal (ST) Math Annual Renewal	0.00	0.00	2,999.99	0.00
01/26/2016	PO_POENC	0000274886	1	RREQ318724	MIND-001/Spatial Temporal (ST) Math Annual Renewal	0.00	-2,999.99	0.00	0.00
01/26/2016	AP_VOUCHER	00864017	14	P0000274668	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.64
01/26/2016	AP_VOUCHER	00864017	15	P0000274668	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	33.37
01/26/2016	AP_VOUCHER	00864017	14	P0000274668	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.64	0.00
01/26/2016	AP_VOUCHER	00864017	16	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	14.31
01/26/2016	AP_VOUCHER	00864017	16	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-14.31	0.00
01/26/2016	AP_VOUCHER	00864017	17	P0000274668	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
01/26/2016	AP_VOUCHER	00864017	1	P0000274668	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket F	0.00	0.00	0.00	39.85
01/26/2016	AP_VOUCHER	00864017	1	P0000274668	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket F	0.00	0.00	-39.85	0.00
01/26/2016	AP_VOUCHER	00864017	3	P0000274668	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	35.64
01/26/2016	AP_VOUCHER	00864017	3	P0000274668	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-35.64	0.00
01/26/2016	AP_VOUCHER	00864017	4	P0000274668	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	44.28
01/26/2016	AP_VOUCHER	00864017	2	P0000274668	OFFICE DEPOT/BIC(R) Velocity Retractable Ge	0.00	0.00	0.00	20.51
01/26/2016	AP_VOUCHER	00864017	2	P0000274668	OFFICE DEPOT/BIC(R) Velocity Retractable Ge	0.00	0.00	-20.51	0.00
01/26/2016	AP_VOUCHER	00864017	13	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-38.79	0.00
01/26/2016	AP_VOUCHER	00864017	10	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87
01/26/2016	AP_VOUCHER	00864017	10	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
01/26/2016	AP_VOUCHER	00864017	11	P0000274668	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.82
01/26/2016	AP_VOUCHER	00864017	17	P0000274668	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
01/26/2016	AP_VOUCHER	00864017	18	P0000274668	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
01/26/2016	AP_VOUCHER	00864017	18	P0000274668	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
01/26/2016	AP_VOUCHER	00864017	4	P0000274668	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-44.28	0.00
01/26/2016	AP_VOUCHER	00864017	5	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.39
01/26/2016	AP_VOUCHER	00864017	5	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.39	0.00
01/26/2016	AP_VOUCHER	00864017	6	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.22
01/26/2016	AP_VOUCHER	00864017	6	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.22	0.00
01/26/2016	AP_VOUCHER	00864017	15	P0000274668	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-33.37	0.00
01/26/2016	AP_VOUCHER	00864017	8	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.82	0.00
01/26/2016	AP_VOUCHER	00864017	9	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.82
01/26/2016	AP_VOUCHER	00864017	9	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.82	0.00
01/26/2016	AP_VOUCHER	00864017	11	P0000274668	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.82	0.00
01/26/2016	AP_VOUCHER	00864017	12	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	46.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00864017	12	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-46.76	0.00
01/26/2016	AP_VOUCHER	00864017	13	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	38.79
01/26/2016	AP_VOUCHER	00864017	7	P0000274668	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	40.72
01/26/2016	AP_VOUCHER	00864017	7	P0000274668	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-40.72	0.00
01/26/2016	AP_VOUCHER	00864017	8	P0000274668	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.82
01/26/2016	PO_POENC	0000274897	1	RREQ319043	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	24.94	0.00
01/26/2016	PO_POENC	0000274897	1	RREQ319043	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	24.94	0.00
01/26/2016	PO_POENC	0000274897	1	RREQ319043	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274897	1	RREQ319043	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-24.94	0.00
01/26/2016	PO_POENC	0000274897	1	RREQ319043	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-23.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319043	1		Office Depot/109122/VELCRO(R) Brand STICKY BACK(R)	0.00	23.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319043	1		Office Depot/109122/VELCRO(R) Brand STICKY BACK(R)	0.00	23.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319043	1		Office Depot/109122/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319043	1		Office Depot/109122/VELCRO(R) Brand STICKY BACK(R)	0.00	-23.09	0.00	0.00
01/27/2016	AP_VOUCHER	00864259	1	P0000274897	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	24.94
01/27/2016	AP_VOUCHER	00864259	1	P0000274897	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-24.94	0.00
02/01/2016	REQ_PREENC	REQ319733	1		Lakeshore Equipment Co/109122/FG360 - First Pictur	0.00	10.12	0.00	0.00
02/01/2016	REQ_PREENC	REQ319733	2		Lakeshore Equipment Co/109122/FG360X - First Pictu	0.00	46.98	0.00	0.00
02/02/2016	PO_POENC	0000275531	1	RREQ319733	LAKESHORE CURR/FG360 - First Picture-Story Composi	0.00	0.00	10.93	0.00
02/02/2016	PO_POENC	0000275531	1	RREQ319733	LAKESHORE CURR/FG360 - First Picture-Story Composi	0.00	-10.12	0.00	0.00
02/02/2016	PO_POENC	0000275531	2	RREQ319733	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	0.00	50.74	0.00
02/02/2016	PO_POENC	0000275531	2	RREQ319733	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	-46.98	0.00	0.00
02/18/2016	REQ_PREENC	REQ321483	1		Office Depot/109122/Avery(R) White Laser Address L	0.00	66.99	0.00	0.00
02/19/2016	PO_POENC	0000276759	1	RREQ321483	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	72.35	0.00
02/19/2016	PO_POENC	0000276759	1	RREQ321483	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-66.99	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	1		Office Depot/109122/Avery(R) White Laser Address L	0.00	43.86	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	2		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	15.10	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	3		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	4		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	28.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	5		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	6		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	31.05	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	7		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	39.04	0.00	0.00
02/25/2016	REQ_PREENC	REQ322438	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	7.90	0.00	0.00
02/25/2016	AP_VOUCHER	00870168	1	P0000274886	MIND-001/Spatial Temporal (ST) Math Ann	0.00	0.00	0.00	2,999.00
02/25/2016	AP_VOUCHER	00870168	1	P0000274886	MIND-001/Spatial Temporal (ST) Math Ann	0.00	0.00	-2,999.00	0.00
02/26/2016	PO_POENC	0000277457	2	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	16.31	0.00
02/26/2016	PO_POENC	0000277457	2	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-15.10	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. 73  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	PO_POENC	0000277457	3	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.64	0.00
02/26/2016	PO_POENC	0000277457	3	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-13.56	0.00	0.00
02/26/2016	PO_POENC	0000277457	4	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00
02/26/2016	PO_POENC	0000277457	4	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
02/26/2016	PO_POENC	0000277457	5	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.37	0.00
02/26/2016	PO_POENC	0000277457	5	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-32.75	0.00	0.00
02/26/2016	PO_POENC	0000277457	6	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	33.53	0.00
02/26/2016	PO_POENC	0000277457	6	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.05	0.00	0.00
02/26/2016	PO_POENC	0000277457	7	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.16	0.00
02/26/2016	PO_POENC	0000277457	7	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-39.04	0.00	0.00
02/26/2016	PO_POENC	0000277457	8	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.53	0.00
02/26/2016	PO_POENC	0000277457	8	RREQ322438	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-7.90	0.00	0.00
02/26/2016	PO_POENC	0000277457	1	RREQ322438	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	47.37	0.00
02/26/2016	PO_POENC	0000277457	1	RREQ322438	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-43.86	0.00	0.00
02/29/2016	AP_VOUCHER	00870982	6	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	33.53
02/29/2016	AP_VOUCHER	00870982	6	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-33.53	0.00
02/29/2016	AP_VOUCHER	00870982	7	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	42.16
02/29/2016	AP_VOUCHER	00870982	7	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-42.16	0.00
02/29/2016	AP_VOUCHER	00870982	8	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	8.53
02/29/2016	AP_VOUCHER	00870982	8	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-8.53	0.00
02/29/2016	AP_VOUCHER	00870982	1	P0000277457	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	47.38
02/29/2016	AP_VOUCHER	00870982	1	P0000277457	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.37	0.00
02/29/2016	AP_VOUCHER	00870982	2	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	16.31
02/29/2016	AP_VOUCHER	00870982	2	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-16.31	0.00
02/29/2016	AP_VOUCHER	00870982	3	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	14.64
02/29/2016	AP_VOUCHER	00870982	3	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-14.64	0.00
02/29/2016	AP_VOUCHER	00870982	4	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.21
02/29/2016	AP_VOUCHER	00870982	4	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
02/29/2016	AP_VOUCHER	00870982	5	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	35.37
02/29/2016	AP_VOUCHER	00870982	5	P0000277457	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-35.37	0.00
03/01/2016	REQ_PREENC	REQ322844	1		109122/Dolch Sight Word Cards (Large)	0.00	45.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322844	2		109122/Dolch Sight Words (small)	0.00	25.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	979	SUCCESS BY	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	52.02
03/04/2016	GL_JOURNAL	PCD0352541	980	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	182.88
03/04/2016	GL_JOURNAL	PCD0352541	981	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	38.12
03/04/2016	GL_JOURNAL	PCD0352541	982	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	38.12
03/04/2016	GL_JOURNAL	PCD0352541	983	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	243.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	984	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	109.73
03/08/2016	REQ_PREENC	REQ323847	2		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00	65.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323847	1		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	162.86	0.00	0.00
03/08/2016	PO_POENC	0000278481	1	RREQ323847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-162.86	0.00	0.00
03/08/2016	PO_POENC	0000278481	2	RREQ323847	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	71.05	0.00
03/08/2016	PO_POENC	0000278481	2	RREQ323847	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-65.79	0.00	0.00
03/08/2016	PO_POENC	0000278481	1	RREQ323847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	175.89	0.00
03/10/2016	AP_VOUCHER	00873419	2	P0000278481	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-71.05	0.00
03/10/2016	AP_VOUCHER	00873419	1	P0000278481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	175.89
03/10/2016	AP_VOUCHER	00873419	1	P0000278481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-175.89	0.00
03/10/2016	AP_VOUCHER	00873419	2	P0000278481	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	71.05
03/15/2016	REQ_PREENC	REQ324769	1		Scholastic Magazines/109122/Scholastic Classroom M	0.00	3,606.68	0.00	0.00
03/15/2016	AP_VOUCHER	00874651	1	P0000275531	LAKESHORE CURR/FG360 - First Picture-Story Co	0.00	0.00	-10.93	0.00
03/15/2016	AP_VOUCHER	00874651	2	P0000275531	LAKESHORE CURR/FG360X - First Picture-Story C	0.00	0.00	0.00	50.74
03/15/2016	AP_VOUCHER	00874651	2	P0000275531	LAKESHORE CURR/FG360X - First Picture-Story C	0.00	0.00	-50.74	0.00
03/15/2016	AP_VOUCHER	00874651	1	P0000275531	LAKESHORE CURR/FG360 - First Picture-Story Co	0.00	0.00	0.00	10.93
03/15/2016	PO_POENC	0000279300	15	No REQ.	SCHOLASTIC MAG/Subscription to: Storyworks	0.00	0.00	1,016.80	0.00
03/15/2016	PO_POENC	0000279300	16	No REQ.	SCHOLASTIC MAG/Shipping	0.00	0.00	327.88	0.00
03/15/2016	PO_POENC	0000279300	17	No REQ.	SCHOLASTIC MAG/Subscription to: s/n 4	0.00	0.00	148.75	0.00
03/15/2016	PO_POENC	0000279300	18	No REQ.	SCHOLASTIC MAG/Subscription to: Science Spin	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	19	No REQ.	SCHOLASTIC MAG/Subscription to: Geography SPin 3	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	1	No REQ.	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	352.80	0.00
03/15/2016	PO_POENC	0000279300	1	No REQ.	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	-3,606.68	0.00	0.00
03/15/2016	PO_POENC	0000279300	12	No REQ.	SCHOLASTIC MAG/Subscription to: S/N 5/6	0.00	0.00	148.75	0.00
03/15/2016	PO_POENC	0000279300	13	No REQ.	SCHOLASTIC MAG/Subscription to: Science Spin 3-6	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	14	No REQ.	SCHOLASTIC MAG/Subscription to: Geography Spin 3-	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	5	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 4	0.00	0.00	148.75	0.00
03/15/2016	PO_POENC	0000279300	6	No REQ.	SCHOLASTIC MAG/Subscription to: Science SPin 3-6	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	7	No REQ.	SCHOLASTIC MAG/Subscription to: Geography SPin 3-	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	8	No REQ.	SCHOLASTIC MAG/Subscription to: S/N 4	0.00	0.00	42.50	0.00
03/15/2016	PO_POENC	0000279300	2	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 1	0.00	0.00	306.00	0.00
03/15/2016	PO_POENC	0000279300	3	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	340.00	0.00
03/15/2016	PO_POENC	0000279300	4	No REQ.	SCHOLASTIC MAG/Subscription to: Scholastic News 3	0.00	0.00	348.50	0.00
03/15/2016	PO_POENC	0000279300	10	No REQ.	SCHOLASTIC MAG/Subscription to: Science SPin 3-6	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	11	No REQ.	SCHOLASTIC MAG/Subscription to: Geography Spin 3-	0.00	0.00	34.65	0.00
03/15/2016	PO_POENC	0000279300	9	No REQ.	SCHOLASTIC MAG/Subscription to: S/n 5/6	0.00	0.00	148.75	0.00
03/16/2016	GL_JOURNAL	UTX0353249	253	SUCCESS BY	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325193	8		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00	37.59	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	9		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00	5.28	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	10		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	34.56	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	11		Office Depot/109122/Office Depot(R) Brand Poly 2-P	0.00	75.48	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	12		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	17.88	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	288.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	2		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	198.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	3		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	48.39	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	4		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	28.74	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	5		Office Depot/109122/Pacon(R) Spectra(R) Assorted C	0.00	35.16	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	6		Office Depot/109122/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	7		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	129.60	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	13		Office Depot/109122/Sargent Art Washable Markers B	0.00	27.81	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	14		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00	12.07	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	15		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	16		Office Depot/109122/Paper Mate(R) Retractable Gel	0.00	14.99	0.00	0.00
03/17/2016	REQ_PREENC	REQ325193	17		Office Depot/109122/FORAY(R) Red amp; Blue Ruled S	0.00	62.64	0.00	0.00
03/22/2016	PO_POENC	0000280017	1	RREQ322844	PICTURE ME-001/Dolch Sight Word Cards (Large)	0.00	0.00	48.60	0.00
03/22/2016	PO_POENC	0000280017	1	RREQ322844	PICTURE ME-001/Dolch Sight Word Cards (Large)	0.00	-45.00	0.00	0.00
03/22/2016	PO_POENC	0000280017	2	RREQ322844	PICTURE ME-001/Dolch Sight Words (small)	0.00	0.00	27.00	0.00
03/22/2016	PO_POENC	0000280017	2	RREQ322844	PICTURE ME-001/Dolch Sight Words (small)	0.00	-25.00	0.00	0.00
03/23/2016	PO_POENC	0000280064	1	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	311.04	0.00
03/23/2016	PO_POENC	0000280064	1	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-288.00	0.00	0.00
03/23/2016	PO_POENC	0000280064	2	RREQ325193	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	213.84	0.00
03/23/2016	PO_POENC	0000280064	2	RREQ325193	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-198.00	0.00	0.00
03/23/2016	PO_POENC	0000280064	4	RREQ325193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-28.74	0.00	0.00
03/23/2016	PO_POENC	0000280064	5	RREQ325193	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	37.97	0.00
03/23/2016	PO_POENC	0000280064	5	RREQ325193	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-35.16	0.00	0.00
03/23/2016	PO_POENC	0000280064	10	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-34.56	0.00	0.00
03/23/2016	PO_POENC	0000280064	11	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	81.52	0.00
03/23/2016	PO_POENC	0000280064	11	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-75.48	0.00	0.00
03/23/2016	PO_POENC	0000280064	12	RREQ325193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	19.31	0.00
03/23/2016	PO_POENC	0000280064	12	RREQ325193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.88	0.00	0.00
03/23/2016	PO_POENC	0000280064	13	RREQ325193	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	30.03	0.00
03/23/2016	PO_POENC	0000280064	13	RREQ325193	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-27.81	0.00	0.00
03/23/2016	PO_POENC	0000280064	15	RREQ325193	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
03/23/2016	PO_POENC	0000280064	16	RREQ325193	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	16.19	0.00

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

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. 76  
Run Date 04/11/2016  
Run Time 15:49:43

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					
0237	30100	4301	01000	2016					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280064	16	RREQ325193	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	-14.99	0.00	0.00
03/23/2016	PO_POENC	0000280064	15	RREQ325193	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
03/23/2016	PO_POENC	0000280064	6	RREQ325193	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.39	0.00
03/23/2016	PO_POENC	0000280064	6	RREQ325193	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-116.10	0.00	0.00
03/23/2016	PO_POENC	0000280064	7	RREQ325193	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	139.97	0.00
03/23/2016	PO_POENC	0000280064	7	RREQ325193	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-129.60	0.00	0.00
03/23/2016	PO_POENC	0000280064	3	RREQ325193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	52.26	0.00
03/23/2016	PO_POENC	0000280064	3	RREQ325193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-48.39	0.00	0.00
03/23/2016	PO_POENC	0000280064	4	RREQ325193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	31.04	0.00
03/23/2016	PO_POENC	0000280064	8	RREQ325193	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	40.60	0.00
03/23/2016	PO_POENC	0000280064	8	RREQ325193	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-37.59	0.00	0.00
03/23/2016	PO_POENC	0000280064	9	RREQ325193	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-5.28	0.00	0.00
03/23/2016	PO_POENC	0000280064	10	RREQ325193	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.32	0.00
03/23/2016	PO_POENC	0000280064	9	RREQ325193	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	5.70	0.00
03/23/2016	PO_POENC	0000280064	14	RREQ325193	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.04	0.00
03/23/2016	PO_POENC	0000280064	14	RREQ325193	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.07	0.00	0.00
03/23/2016	PO_POENC	0000280064	17	RREQ325193	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	67.65	0.00
03/23/2016	PO_POENC	0000280064	17	RREQ325193	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-62.64	0.00	0.00
03/23/2016	AP_VOUCHER	00876177	1	No PO.	OFFICE DEPOT/PO272493 closed Ln 3and8 b/o	0.00	0.00	0.00	39.94
03/24/2016	REQ_PREENC	REQ326186	1		MIND Research Institute/109122/ST math	0.00	2,999.99	0.00	0.00
03/25/2016	AP_VOUCHER	00877102	12	P0000280064	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	19.31
03/25/2016	AP_VOUCHER	00877102	12	P0000280064	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-19.31	0.00
03/25/2016	AP_VOUCHER	00877102	13	P0000280064	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	30.03
03/25/2016	AP_VOUCHER	00877102	13	P0000280064	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-30.03	0.00
03/25/2016	AP_VOUCHER	00877102	14	P0000280064	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.04
03/25/2016	AP_VOUCHER	00877102	14	P0000280064	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.04	0.00
03/25/2016	AP_VOUCHER	00877102	15	P0000280064	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.05
03/25/2016	AP_VOUCHER	00877102	10	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-37.32	0.00
03/25/2016	AP_VOUCHER	00877102	11	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	81.52
03/25/2016	AP_VOUCHER	00877102	11	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-81.52	0.00
03/25/2016	AP_VOUCHER	00877102	9	P0000280064	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	5.70
03/25/2016	AP_VOUCHER	00877102	9	P0000280064	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-5.70	0.00
03/25/2016	AP_VOUCHER	00877102	10	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	37.32
03/25/2016	AP_VOUCHER	00877102	17	P0000280064	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-67.65	0.00
03/25/2016	AP_VOUCHER	00877102	15	P0000280064	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.05	0.00
03/25/2016	AP_VOUCHER	00877102	16	P0000280064	OFFICE DEPOT/Paper Mate(R) Retractable Gel	0.00	0.00	0.00	16.19
03/25/2016	AP_VOUCHER	00877102	16	P0000280064	OFFICE DEPOT/Paper Mate(R) Retractable Gel	0.00	0.00	-16.19	0.00

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

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. 77  
Run Date 04/11/2016  
Run Time 15:49:43

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								
0237	30100	4301	01000	2016								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2016	AP_VOUCHER	00877102	17	P0000280064	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	67.65		
03/25/2016	AP_VOUCHER	00877102	4	P0000280064	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	31.04		
03/25/2016	AP_VOUCHER	00877102	4	P0000280064	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-31.04	0.00		
03/25/2016	AP_VOUCHER	00877102	5	P0000280064	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	37.97		
03/25/2016	AP_VOUCHER	00877102	5	P0000280064	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-37.97	0.00		
03/25/2016	AP_VOUCHER	00877102	6	P0000280064	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	125.39		
03/25/2016	AP_VOUCHER	00877102	7	P0000280064	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-139.97	0.00		
03/25/2016	AP_VOUCHER	00877102	8	P0000280064	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	40.60		
03/25/2016	AP_VOUCHER	00877102	6	P0000280064	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-125.39	0.00		
03/25/2016	AP_VOUCHER	00877102	7	P0000280064	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	139.97		
03/25/2016	AP_VOUCHER	00877102	1	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	311.04		
03/25/2016	AP_VOUCHER	00877102	1	P0000280064	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-311.04	0.00		
03/25/2016	AP_VOUCHER	00877102	2	P0000280064	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	213.84		
03/25/2016	AP_VOUCHER	00877102	2	P0000280064	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-213.84	0.00		
03/25/2016	AP_VOUCHER	00877102	3	P0000280064	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	52.26		
03/25/2016	AP_VOUCHER	00877102	3	P0000280064	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-52.26	0.00		
03/25/2016	AP_VOUCHER	00877102	8	P0000280064	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-40.60	0.00		
Number of Transactions 543						Totals	-13,217.14	0.00	2,999.99	3,622.37	6,594.78	
Number of Transactions 635						Fund	Totals 0000s	-26,276.85	0.00	2,999.99	10,121.53	13,155.33
Number of Transactions 635						Resource	Totals 30100	-26,276.85	0.00	2,999.99	10,121.53	13,155.33
DeptID	Resource	Account	Fund	Budget Period								
0237	53100	2201	13000	2016								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,073.83		
02/01/2016	GL_JOURNAL	PAY0350496	5494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-51.13		
02/04/2016	GL_JOURNAL	0000350783	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-193.28		
02/29/2016	GL_JOURNAL	PAY0352195	4898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,073.83		
02/29/2016	GL_JOURNAL	PAY0352323	5890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-51.13		
03/29/2016	GL_JOURNAL	PAY0353918	5146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,073.83		
03/29/2016	GL_JOURNAL	PAY0353971	6108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-51.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 78  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	53100	2201	13000	2016						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	3125	PYE	03/31/2016/GL Encumbrance Process/105569 ;Salary f	0.00	0.00	3,873.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	6626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-184.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.13		
04/07/2016	GL_JOURNAL	PAY0354568	6108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.13		
Number of Transactions 11						Totals	-6,563.41	0.00	0.00	3,688.59	2,874.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	53100	3202	13000	2016						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	127.22		
02/01/2016	GL_JOURNAL	PAY0350496	5495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.06		
02/04/2016	GL_JOURNAL	0000350783	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-22.90		
02/29/2016	GL_JOURNAL	PAY0352195	10903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.22		
02/29/2016	GL_JOURNAL	PAY0352323	5891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.06		
03/29/2016	GL_JOURNAL	PAY0353918	11477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	127.22		
03/29/2016	GL_JOURNAL	PAY0353971	6109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.06		
03/29/2016	GL_JOURNAL	0000354007	8201	PYE	03/31/2016/GL Encumbrance Process/105569 ;PERS_A f	0.00	0.00	458.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	6627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.06		
04/07/2016	GL_JOURNAL	PAY0354568	6109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.06		
Number of Transactions 11						Totals	-777.57	0.00	0.00	436.99	340.58

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>				
	0237	53100	3302	13000	2016				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	15177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	82.15
02/01/2016	GL_JOURNAL	PAY0350496	5496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.91
02/04/2016	GL_JOURNAL	0000350783	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-14.79
02/29/2016	GL_JOURNAL	PAY0352195	15972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.15
02/29/2016	GL_JOURNAL	PAY0352323	5892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.91
03/29/2016	GL_JOURNAL	PAY0353918	16819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.15
03/29/2016	GL_JOURNAL	PAY0353971	6110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.91
03/29/2016	GL_JOURNAL	0000354007	12240	PYE	03/31/2016/GL Encumbrance Process/105569 ;OASDI fo	0.00	0.00	296.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3302	13000	2016	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
03/29/2016	GL_JOURNAL	0000354017	6628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.91		
04/07/2016	GL_JOURNAL	PAY0354568	6110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.91		
Number of Transactions 11						Totals	-502.10	0.00	0.00	282.17	219.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3431	13000	2016	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	19249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.16		
02/04/2016	GL_JOURNAL	0000350783	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	20074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.16		
03/29/2016	GL_JOURNAL	PAY0353918	21038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.16		
03/29/2016	GL_JOURNAL	0000354007	15994	PYE	03/31/2016/GL Encumbrance Process/105569 ;VISION f	0.00	0.00	9.49	0.00		
Number of Transactions 5						Totals	-18.96	0.00	0.00	9.49	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3451	13000	2016	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	22986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.22		
02/04/2016	GL_JOURNAL	0000350783	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	23819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.22		
03/29/2016	GL_JOURNAL	PAY0353918	24854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.22		
03/29/2016	GL_JOURNAL	0000354007	19726	PYE	03/31/2016/GL Encumbrance Process/105569 ;DENTAL f	0.00	0.00	86.21	0.00		
Number of Transactions 5						Totals	-182.86	0.00	0.00	86.21	96.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3471	13000	2016	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	26708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	196.79		
02/04/2016	GL_JOURNAL	0000350783	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	27548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	196.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	53100	3471	13000	2016						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	28654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.79		
03/29/2016	GL_JOURNAL	0000354007	23439	PYE	03/31/2016/GL Encumbrance Process/105569 ;MEDICA f	0.00	0.00	1,354.64	0.00		
Number of Transactions 5						Totals	-1,945.00	0.00	0.00	1,354.64	590.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	53100	3502	13000	2016						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.54		
02/01/2016	GL_JOURNAL	PAY0350496	5497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/04/2016	GL_JOURNAL	0000350783	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	32511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.54		
02/29/2016	GL_JOURNAL	PAY0352323	5893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54		
03/29/2016	GL_JOURNAL	PAY0353971	6111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27496	PYE	03/31/2016/GL Encumbrance Process/105569 ;UNEMP fo	0.00	0.00	1.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	6629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	6111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 11						Totals	-3.28	0.00	0.00	1.85	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	53100	3602	13000	2016				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/04/2016	GL_JOURNAL	0000350783	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.80
02/08/2016	GL_JOURNAL	PWC0350915	13014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.21
02/08/2016	GL_JOURNAL	PWC0350915	13015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.53
03/08/2016	GL_JOURNAL	PWC0352710	14161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.21
03/08/2016	GL_JOURNAL	PWC0352710	14162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.53
03/29/2016	GL_JOURNAL	0000354007	31575	PYE	03/31/2016/GL Encumbrance Process/105569 ;WKRCMP f	0.00	0.00	116.20	0.00
03/29/2016	GL_JOURNAL	0000354017	6630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.53
04/07/2016	GL_JOURNAL	PWC0354590	24712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.53
04/07/2016	GL_JOURNAL	PWC0354590	24713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.53

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. 81  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	53100	3602	13000	2016					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PWC0354590	24710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	32.21
Number of Transactions 11						Totals	-196.91	0.00	0.00	86.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3702	13000	2016					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6345	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	6346	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6169	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	6170	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12224	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	12225	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	12226	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	12227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3995	13000	2016					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.67
02/01/2016	GL_JOURNAL	PAY0350496	5498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/04/2016	GL_JOURNAL	0000350783	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352195	36666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.67
02/29/2016	GL_JOURNAL	PAY0352323	5894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	38128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	PAY0353971	6112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	39277	PYE	03/31/2016/GL Encumbrance Process/105569 ;LIFE for		0.00	0.00	6.16	0.00
03/29/2016	GL_JOURNAL	0000354017	6631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	6112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08
Number of Transactions 11						Totals	-10.42	0.00	0.00	4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	89	Fund	Totals	1000s		-10,200.51	0.00	0.00	5,976.48	4,224.03
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Number of Transactions	89	Resource	Totals	53100		-10,200.51	0.00	0.00	5,976.48	4,224.03
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60101	5100	01000	2016						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
06/26/2015	REQ_PREENC	REQ302456	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	21,400.01	0.00		0.00
06/26/2015	REQ_PREENC	REQ302456	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	0.00	0.00		0.00
06/26/2015	REQ_PREENC	REQ302456	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	-21,400.01	0.00		0.00
07/22/2015	PO_POENC	0000263067	1	RREQ302456	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	21,400.01		0.00
07/22/2015	PO_POENC	0000263067	1	RREQ302456	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	0.00		0.00
07/22/2015	PO_POENC	0000263067	1	RREQ302456	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	-21,400.01		0.00
01/19/2016	AP_VOUCHER	00862512	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-9,133.27		0.00
01/19/2016	AP_VOUCHER	00862512	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00		9,133.27
01/19/2016	AP_VOUCHER	00862518	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-10,457.45		0.00
01/19/2016	AP_VOUCHER	00862518	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00		10,457.45
02/01/2016	AP_VOUCHER	00865297	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00		10,142.89
02/01/2016	AP_VOUCHER	00865297	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-10,142.89		0.00
03/03/2016	AP_VOUCHER	00871813	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00		6,052.98
03/03/2016	AP_VOUCHER	00871813	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-6,052.98		0.00
03/31/2016	GL_BD_JRNL	0000354188	22		03/31/2016/Transfer of appropriations for ASES Pri	148.00	0.00	0.00		0.00
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Number of Transactions	15		Totals			148.00	148.00	0.00	-35,786.59	35,786.59
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Number of Transactions	15	Fund	Totals	0000s		148.00	148.00	0.00	-35,786.59	35,786.59
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Number of Transactions	15	Resource	Totals	60101		148.00	148.00	0.00	-35,786.59	35,786.59
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	1157	01000	2016						
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	123	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		275.12
02/05/2016	GL_JOURNAL	PAY0350863	1781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-13.10
02/29/2016	GL_JOURNAL	PAY0352195	1345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		236.29
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60102	1157	01000	2016						
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.25		
03/08/2016	GL_JOURNAL	PAY0352676	140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	412.68		
03/08/2016	GL_JOURNAL	PAY0352678	1968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.65		
03/29/2016	GL_JOURNAL	PAY0353918	1377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	536.41		
03/29/2016	GL_JOURNAL	PAY0353971	6113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.54		
03/31/2016	GL_BD_JRNL	0000354188	81		03/31/2016/Transfer of appropriations for ASES Pri	-148.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	136	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	536.41		
04/07/2016	GL_JOURNAL	PAY0354537	1792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-25.54		
04/07/2016	GL_JOURNAL	PAY0354556	6113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.54		
04/07/2016	GL_JOURNAL	PAY0354568	6113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.54		
Number of Transactions 13						Totals	-2,049.83	-148.00	0.00	0.00	1,901.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60102	3101	01000	2016						
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3146	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.52		
02/05/2016	GL_JOURNAL	PAY0350863	1782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.41		
02/29/2016	GL_JOURNAL	PAY0352195	8441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.36		
02/29/2016	GL_JOURNAL	PAY0352323	5896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.21		
03/08/2016	GL_JOURNAL	PAY0352676	3526	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	44.28		
03/08/2016	GL_JOURNAL	PAY0352678	1969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.11		
03/29/2016	GL_JOURNAL	PAY0353918	8852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.56		
03/29/2016	GL_JOURNAL	PAY0353971	6114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.74		
04/07/2016	GL_JOURNAL	PAY0354532	3230	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	57.56		
04/07/2016	GL_JOURNAL	PAY0354537	1793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.74		
04/07/2016	GL_JOURNAL	PAY0354556	6114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.74		
04/07/2016	GL_JOURNAL	PAY0354568	6114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.74		
Number of Transactions 12						Totals	-204.07	0.00	0.00	0.00	204.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	60102	3301	01000	2016				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4763	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 84  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	3301	01000	2016						
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352195	13374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.43	
02/29/2016	GL_JOURNAL	PAY0352323	5897	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	5328	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.98	
03/08/2016	GL_JOURNAL	PAY0352678	1970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	14061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.79	
03/29/2016	GL_JOURNAL	PAY0353971	6115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354532	4882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.76	
04/07/2016	GL_JOURNAL	PAY0354537	1794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	6115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	6115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37	
Number of Transactions 12						Totals	-27.58	0.00	0.00	27.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	3501	01000	2016						
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7239	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/05/2016	GL_JOURNAL	PAY0350863	1784	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	29898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352323	5898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	8072	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PAY0352678	1971	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	31085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353971	6116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7428	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354537	1795	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	6116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	6116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals	-0.95	0.00	0.00	0.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	60102	3601	01000	2016					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	60102	3601	01000	2016								
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	3753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.25			
02/08/2016	GL_JOURNAL	PWC0350915	3754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.39			
03/08/2016	GL_JOURNAL	PWC0352710	4400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.09			
03/08/2016	GL_JOURNAL	PWC0352710	4401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.38			
03/08/2016	GL_JOURNAL	PWC0352710	4402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.59			
03/08/2016	GL_JOURNAL	PWC0352710	4403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.34			
04/07/2016	GL_JOURNAL	PWC0354590	7354	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	7349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.09			
04/07/2016	GL_JOURNAL	PWC0354590	7350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.09			
04/07/2016	GL_JOURNAL	PWC0354590	7351	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	7352	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	7353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77			
Number of Transactions 12						Totals	-57.04	0.00	0.00	57.04		
Number of Transactions 61						Fund	Totals 0000s	-2,339.47	-148.00	0.00	0.00	2,191.47
Number of Transactions 61						Resource	Totals 60102	-2,339.47	-148.00	0.00	0.00	2,191.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	1192	01000	2016								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	129		01/15/2016/Transfer of appropriations for various	3,610.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	1126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,013.61			
04/07/2016	GL_JOURNAL	PAY0354537	1796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-95.89			
Number of Transactions 3						Totals	1,692.28	3,610.00	0.00	0.00	1,917.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	3101	01000	2016								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	304		01/15/2016/Transfer of appropriations for various	387.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	3228	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	102.29			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	62640	3101	01000	2016						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.87	
Number of Transactions 3						Totals	289.58	387.00	0.00	97.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3301	01000	2016						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	479		01/15/2016/Transfer of appropriations for various		52.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4880	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	29.20	
04/07/2016	GL_JOURNAL	PAY0354537	1798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.39	
Number of Transactions 3						Totals	24.19	52.00	0.00	27.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3501	01000	2016						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	654		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7426	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354537	1799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.05	
Number of Transactions 3						Totals	1.05	2.00	0.00	0.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3601	01000	2016						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	829		01/15/2016/Transfer of appropriations for various		108.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	60.41	
04/07/2016	GL_JOURNAL	PWC0354590	7356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.88	
Number of Transactions 3						Totals	50.47	108.00	0.00	57.53	
Number of Transactions 15						Fund	Totals 0000s	2,057.57	4,159.00	0.00	2,101.43

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	3601	01000	2016							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 62640	2,057.57	4,159.00	0.00	0.00	2,101.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65000	4301	01000	2016							
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2016	AP_VOUCHER	00867866	6	P0000273188	EDUCATORS PUBL/Item# 7824-Code Cards set of	0.00	0.00	-12.20	0.00		
02/16/2016	AP_VOUCHER	00867866	1	P0000273188	EDUCATORS PUBL/Item# 7817 -Explode the Code	0.00	0.00	0.00	11.11		
02/16/2016	AP_VOUCHER	00867866	1	P0000273188	EDUCATORS PUBL/Item# 7817 -Explode the Code	0.00	0.00	-10.10	0.00		
02/16/2016	AP_VOUCHER	00867866	2	P0000273188	EDUCATORS PUBL/Item# 7815-Explode the Code T	0.00	0.00	0.00	11.11		
02/16/2016	AP_VOUCHER	00867866	2	P0000273188	EDUCATORS PUBL/Item# 7815-Explode the Code T	0.00	0.00	-10.10	0.00		
02/16/2016	AP_VOUCHER	00867866	3	P0000273188	EDUCATORS PUBL/Item# 7823-Picture Letter Card	0.00	0.00	0.00	19.90		
02/16/2016	AP_VOUCHER	00867866	3	P0000273188	EDUCATORS PUBL/Item# 7823-Picture Letter Card	0.00	0.00	-18.09	0.00		
02/16/2016	AP_VOUCHER	00867866	4	P0000273188	EDUCATORS PUBL/Item# 7818-Explode the Code Te	0.00	0.00	0.00	11.11		
02/16/2016	AP_VOUCHER	00867866	4	P0000273188	EDUCATORS PUBL/Item# 7818-Explode the Code Te	0.00	0.00	-10.10	0.00		
02/16/2016	AP_VOUCHER	00867866	5	P0000273188	EDUCATORS PUBL/Item# 7816-Explode the Code T	0.00	0.00	0.00	11.11		
02/16/2016	AP_VOUCHER	00867866	5	P0000273188	EDUCATORS PUBL/Item# 7816-Explode the Code T	0.00	0.00	-10.10	0.00		
02/16/2016	AP_VOUCHER	00867866	6	P0000273188	EDUCATORS PUBL/Item# 7824-Code Cards set of	0.00	0.00	0.00	13.42		
Number of Transactions 12					Totals	-7.07	0.00	0.00	-70.69	77.76	
Number of Transactions 12					Fund	Totals 0000s	-7.07	0.00	0.00	-70.69	77.76
Number of Transactions 12					Resource	Totals 65000	-7.07	0.00	0.00	-70.69	77.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	1107	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,639.27		
02/01/2016	GL_JOURNAL	PAY0350297	470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,829.51		
02/01/2016	GL_JOURNAL	PAY0350496	5499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-363.77		
02/01/2016	GL_JOURNAL	PAY0350496	5500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-468.07		
02/29/2016	GL_JOURNAL	PAY0352195	471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,639.27		

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_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. 88  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	1107	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,829.51		
02/29/2016	GL_JOURNAL	PAY0352323	5899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.77		
02/29/2016	GL_JOURNAL	PAY0352323	5900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-468.07		
03/29/2016	GL_JOURNAL	PAY0353918	477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,829.51		
03/29/2016	GL_JOURNAL	PAY0353918	476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,639.27		
03/29/2016	GL_JOURNAL	PAY0353971	6117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-363.77		
03/29/2016	GL_JOURNAL	PAY0353971	6118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-468.07		
03/29/2016	GL_JOURNAL	0000354007	864	PYE	03/31/2016/GL Encumbrance Process/115111 ;Salary f	0.00	0.00	29,488.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	696	PYE	03/31/2016/GL Encumbrance Process/112707 ;Salary f	0.00	0.00	22,917.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	6632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	6633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,404.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354556	6118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	468.07		
04/07/2016	GL_JOURNAL	PAY0354568	6117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354568	6118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-468.07		
Number of Transactions 20						Totals	-99,821.62	0.00	0.00	49,910.80	49,910.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	1162	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.18		
02/29/2016	GL_JOURNAL	PAY0352323	5901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.77		
03/29/2016	GL_JOURNAL	PAY0353918	1870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128.30		
03/29/2016	GL_JOURNAL	PAY0353971	6119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.11		
04/07/2016	GL_JOURNAL	PAY0354532	601	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	121.18		
04/07/2016	GL_JOURNAL	PAY0354537	1800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.77		
04/07/2016	GL_JOURNAL	PAY0354556	6119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.11		
04/07/2016	GL_JOURNAL	PAY0354568	6119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.11		
Number of Transactions 8						Totals	-353.01	0.00	0.00	0.00	353.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2101	01000	2016					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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



PeopleSoft GL  
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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2101	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,106.69		
02/01/2016	GL_JOURNAL	PAY0350496	5501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-100.32		
02/29/2016	GL_JOURNAL	PAY0352195	3656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,679.20		
02/29/2016	GL_JOURNAL	PAY0352323	5902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	PAY0353918	3882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,679.20		
03/29/2016	GL_JOURNAL	PAY0353971	6120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	0000354007	2395	PYE	03/31/2016/GL Encumbrance Process/118281 ;Salary f	0.00	0.00	8,037.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	6634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-382.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	127.58		
04/07/2016	GL_JOURNAL	PAY0354568	6120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-127.58		
Number of Transactions 10						Totals	-14,764.47	0.00	0.00	7,654.86	7,109.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2104	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,010.86		
02/01/2016	GL_JOURNAL	PAY0350496	5502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-286.23		
02/29/2016	GL_JOURNAL	PAY0352195	3958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,010.86		
02/29/2016	GL_JOURNAL	PAY0352323	5903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-286.23		
03/29/2016	GL_JOURNAL	PAY0353918	4187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,010.86		
03/29/2016	GL_JOURNAL	PAY0353971	6121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-286.23		
03/29/2016	GL_JOURNAL	0000354007	2670	PYE	03/31/2016/GL Encumbrance Process/122283 ;Salary f	0.00	0.00	18,032.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	6635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-858.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	286.23		
04/07/2016	GL_JOURNAL	PAY0354568	6121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-286.23		
Number of Transactions 10						Totals	-34,347.78	0.00	0.00	17,173.89	17,173.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	2151	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	194.45
02/01/2016	GL_JOURNAL	PAY0350496	5503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.26
02/05/2016	GL_JOURNAL	PAY0350849	1520	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	242.25

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. 90  
Run Date 04/11/2016  
Run Time 15:49:43

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>					
	0237	65003	2151	01000	2016					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-11.54
02/29/2016	GL_JOURNAL	PAY0352195	4293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25
02/29/2016	GL_JOURNAL	PAY0352323	5904	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	1719	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	126.50
03/08/2016	GL_JOURNAL	PAY0352678	1972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.02
03/29/2016	GL_JOURNAL	PAY0353918	4533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-596.62	0.00	0.00	596.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2154	01000	2016					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	90.54
02/01/2016	GL_JOURNAL	PAY0350496	5504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.31
02/05/2016	GL_JOURNAL	PAY0350849	1731	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	1786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	4530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	169.58
02/29/2016	GL_JOURNAL	PAY0352323	5905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.08
04/07/2016	GL_JOURNAL	PAY0354532	1778	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	362.16
04/07/2016	GL_JOURNAL	PAY0354537	1801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-17.25
Number of Transactions 8						Totals	-684.93	0.00	0.00	684.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3101	01000	2016					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	819.69
02/01/2016	GL_JOURNAL	PAY0350297	7903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,054.71
02/01/2016	GL_JOURNAL	PAY0350496	5505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-39.03
02/01/2016	GL_JOURNAL	PAY0350496	5506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-50.22
02/29/2016	GL_JOURNAL	PAY0352195	8439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	819.69
02/29/2016	GL_JOURNAL	PAY0352195	8440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,067.71
02/29/2016	GL_JOURNAL	PAY0352323	5906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-39.03
02/29/2016	GL_JOURNAL	PAY0352323	5907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-50.84
03/29/2016	GL_JOURNAL	PAY0353918	8850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	819.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/11/2016  
Run Time 15:49:43

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>						
	0237	65003	3101	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,054.71	
03/29/2016	GL_JOURNAL	PAY0353971	6122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.03	
03/29/2016	GL_JOURNAL	PAY0353971	6123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.22	
03/29/2016	GL_JOURNAL	0000354007	6308	PYE	03/31/2016/GL Encumbrance Process/112707 ;STRS for	0.00	0.00	2,459.08	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6476	PYE	03/31/2016/GL Encumbrance Process/115111 ;STRS for	0.00	0.00	3,164.12	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-150.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3229	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.00	
04/07/2016	GL_JOURNAL	PAY0354537	1802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PAY0354556	6122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354556	6123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	50.22	
04/07/2016	GL_JOURNAL	PAY0354568	6122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354568	6123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-50.22	
Number of Transactions 22						Totals	-10,735.64	0.00	0.00	5,355.43	5,380.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3202	01000	2016					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	712.11
02/01/2016	GL_JOURNAL	PAY0350297	10305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	249.58
02/01/2016	GL_JOURNAL	PAY0350496	5507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.91
02/01/2016	GL_JOURNAL	PAY0350496	5508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.88
02/29/2016	GL_JOURNAL	PAY0352195	10901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	712.11
02/29/2016	GL_JOURNAL	PAY0352195	10902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40
02/29/2016	GL_JOURNAL	PAY0352323	5908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-33.91
02/29/2016	GL_JOURNAL	PAY0352323	5909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.11
03/29/2016	GL_JOURNAL	PAY0353918	11475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	712.11
03/29/2016	GL_JOURNAL	PAY0353918	11476	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	PAY0353971	6124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-33.91
03/29/2016	GL_JOURNAL	PAY0353971	6125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.11
03/29/2016	GL_JOURNAL	0000354007	8485	PYE	03/31/2016/GL Encumbrance Process/122283 ;PERS_A f	0.00	0.00	2,136.33	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	8598	PYE	03/31/2016/GL Encumbrance Process/118281 ;PERS_A f	0.00	0.00	952.22	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.73	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0237	65003	3202	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	6125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.11		
04/07/2016	GL_JOURNAL	PAY0354568	6124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.91		
04/07/2016	GL_JOURNAL	PAY0354568	6125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.11		
Number of Transactions 20						Totals	-5,818.36	0.00	0.00	2,941.48	2,876.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3301	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.22		
02/01/2016	GL_JOURNAL	PAY0350496	5509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.77		
02/29/2016	GL_JOURNAL	PAY0352195	13373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.98		
02/29/2016	GL_JOURNAL	PAY0352323	5910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.86		
03/29/2016	GL_JOURNAL	PAY0353918	14060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.08		
03/29/2016	GL_JOURNAL	PAY0353971	6126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.86		
03/29/2016	GL_JOURNAL	0000354007	10552	PYE	03/31/2016/GL Encumbrance Process/115111 ;FMED for	0.00	0.00	427.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	6640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4881	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.76		
04/07/2016	GL_JOURNAL	PAY0354537	1803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	6126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.86		
04/07/2016	GL_JOURNAL	PAY0354568	6126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.86		
Number of Transactions 12						Totals	-818.70	0.00	0.00	407.23	411.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3302	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	461.15
02/01/2016	GL_JOURNAL	PAY0350297	15176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	176.04
02/01/2016	GL_JOURNAL	PAY0350496	5510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.96
02/01/2016	GL_JOURNAL	PAY0350496	5511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.38
02/05/2016	GL_JOURNAL	PAY0350849	5988	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.42
02/05/2016	GL_JOURNAL	PAY0350849	5989	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.53
02/05/2016	GL_JOURNAL	PAY0350863	1787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	1788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.88

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

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. 93  
Run Date 04/11/2016  
Run Time 15:49:43

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>							
0237	65003	3302	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	472.80	
02/29/2016	GL_JOURNAL	PAY0352195	15971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	209.80	
02/29/2016	GL_JOURNAL	PAY0352323	5911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.51	
02/29/2016	GL_JOURNAL	PAY0352323	5912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.99	
03/08/2016	GL_JOURNAL	PAY0352676	6661	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.69	
03/08/2016	GL_JOURNAL	PAY0352678	1973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	PAY0353918	16817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	459.84	
03/29/2016	GL_JOURNAL	PAY0353918	16818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	204.96	
03/29/2016	GL_JOURNAL	PAY0353971	6127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.90	
03/29/2016	GL_JOURNAL	PAY0353971	6128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.76	
03/29/2016	GL_JOURNAL	0000354007	12529	PYE	03/31/2016/GL Encumbrance Process/122283 ;OASDI fo	0.00		0.00	1,379.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	12642	PYE	03/31/2016/GL Encumbrance Process/118281 ;OASDI fo	0.00		0.00	614.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	6641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	6642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-29.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6160	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.25	
04/07/2016	GL_JOURNAL	PAY0354537	1804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354556	6128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.76	
04/07/2016	GL_JOURNAL	PAY0354556	6127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	21.90	
04/07/2016	GL_JOURNAL	PAY0354568	6127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-21.90	
04/07/2016	GL_JOURNAL	PAY0354568	6128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.76	
Number of Transactions 28						Totals	-3,828.45	0.00	0.00	1,899.41	1,929.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3421	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17484	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	17485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	18.36
02/29/2016	GL_JOURNAL	PAY0352195	18305	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	18306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.36
03/29/2016	GL_JOURNAL	PAY0353918	19232	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	19233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18.36
03/29/2016	GL_JOURNAL	0000354007	14406	PYE	03/31/2016/GL Encumbrance Process/112707 ;VISION f	0.00		0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14573	PYE	03/31/2016/GL Encumbrance Process/115111 ;VISION f	0.00		0.00	55.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 94  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3421	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -171.36 0.00 0.00 85.68 85.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3431	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350297	19248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.77
02/29/2016	GL_JOURNAL	PAY0352195	20072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	20073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	21036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	21037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16270	PYE	03/31/2016/GL Encumbrance Process/122283 ;VISION f	0.00	0.00	91.80	0.00
03/29/2016	GL_JOURNAL	0000354007	16378	PYE	03/31/2016/GL Encumbrance Process/118281 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -299.37 0.00 0.00 153.00 146.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3441	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21223	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	21224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	187.07
02/29/2016	GL_JOURNAL	PAY0352195	22052	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	22053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	187.07
03/29/2016	GL_JOURNAL	PAY0353918	23050	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	23051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.07
03/29/2016	GL_JOURNAL	0000354007	18138	PYE	03/31/2016/GL Encumbrance Process/112707 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18305	PYE	03/31/2016/GL Encumbrance Process/115111 ;DENTAL f	0.00	0.00	500.58	0.00

Number of Transactions 8 Totals -1,651.68 0.00 0.00 778.68 873.00

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>				
	0237	65003	3451	01000	2016				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel 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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3451	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
02/01/2016	GL_JOURNAL	PAY0350297	22985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	118.89	
02/29/2016	GL_JOURNAL	PAY0352195	23817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
02/29/2016	GL_JOURNAL	PAY0352195	23818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	20002	PYE	03/31/2016/GL Encumbrance Process/122283 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	20110	PYE	03/31/2016/GL Encumbrance Process/118281 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-2,534.42	0.00	0.00	1,390.50	1,143.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3461	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
02/01/2016	GL_JOURNAL	PAY0350297	24957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,737.84	
02/29/2016	GL_JOURNAL	PAY0352195	25794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,737.84	
02/29/2016	GL_JOURNAL	PAY0352195	25793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
03/29/2016	GL_JOURNAL	PAY0353918	26862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
03/29/2016	GL_JOURNAL	PAY0353918	26863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,737.84	
03/29/2016	GL_JOURNAL	0000354007	21854	PYE	03/31/2016/GL Encumbrance Process/112707 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22021	PYE	03/31/2016/GL Encumbrance Process/115111 ;MEDICA f	0.00	0.00	0.00	7,865.64	0.00	
Number of Transactions 8						Totals	-20,912.16	0.00	0.00	12,235.44	8,676.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3471	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,655.20	
02/01/2016	GL_JOURNAL	PAY0350297	26707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,073.41	
02/29/2016	GL_JOURNAL	PAY0352195	27546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,655.20	
02/29/2016	GL_JOURNAL	PAY0352195	27547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	PAY0353918	28652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,655.20	
03/29/2016	GL_JOURNAL	PAY0353918	28653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	0000354007	23824	PYE	03/31/2016/GL Encumbrance Process/118281 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3471	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	23716	PYE	03/31/2016/GL Encumbrance Process/122283 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 8						Totals	-37,663.21	0.00	0.00	21,849.00	15,814.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3501	01000	2016						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.92		
02/01/2016	GL_JOURNAL	PAY0350297	28945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/01/2016	GL_JOURNAL	PAY0350496	5512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/01/2016	GL_JOURNAL	PAY0350496	5513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	29896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82		
02/29/2016	GL_JOURNAL	PAY0352195	29897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.97		
02/29/2016	GL_JOURNAL	PAY0352323	5913	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	5914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	31083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	PAY0353918	31084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.98		
03/29/2016	GL_JOURNAL	PAY0353971	6129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353971	6130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	25635	PYE	03/31/2016/GL Encumbrance Process/112707 ;UNEMP fo	0.00	0.00	11.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	25805	PYE	03/31/2016/GL Encumbrance Process/115111 ;UNEMP fo	0.00	0.00	14.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	6643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	6644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7427	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	6129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354556	6130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	6129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	6130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24		
Number of Transactions 21						Totals	-50.10	0.00	0.00	24.96	25.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3502	01000	2016				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	31469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06

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



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 15:49:43

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>							
0237	65003	3502	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
02/01/2016	GL_JOURNAL	PAY0350496	5514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	5515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8458	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8459	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
02/05/2016	GL_JOURNAL	PAY0350863	1789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.09	
02/29/2016	GL_JOURNAL	PAY0352195	32510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/29/2016	GL_JOURNAL	PAY0352323	5915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	5916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9406	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	PAY0353918	33853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	PAY0353971	6131	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	6132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27785	PYE	03/31/2016/GL Encumbrance Process/122283 ;UNEMP fo	0.00	0.00	0.00	9.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	27898	PYE	03/31/2016/GL Encumbrance Process/118281 ;UNEMP fo	0.00	0.00	0.00	4.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	6646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8705	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	1805	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	6131	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	6132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	6131	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	6132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 26						Totals	-25.21	0.00	0.00	12.42	12.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3601	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	229.18
02/08/2016	GL_JOURNAL	PWC0350915	3756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	3757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	294.89
02/08/2016	GL_JOURNAL	PWC0350915	3758	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-14.04
03/08/2016	GL_JOURNAL	PWC0352710	4404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	229.18

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3601	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4405	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	4406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.64	
03/08/2016	GL_JOURNAL	PWC0352710	4407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	294.89	
03/08/2016	GL_JOURNAL	PWC0352710	4408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.04	
03/08/2016	GL_JOURNAL	PWC0352710	4409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	29714	PYE	03/31/2016/GL Encumbrance Process/112707 ;WKRCMP f	0.00	0.00	687.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	29884	PYE	03/31/2016/GL Encumbrance Process/115111 ;WKRCMP f	0.00	0.00	884.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18	
04/07/2016	GL_JOURNAL	PWC0354590	7358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	7359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	7360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	7369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	7370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.04	
04/07/2016	GL_JOURNAL	PWC0354590	7365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.04	
04/07/2016	GL_JOURNAL	PWC0354590	7366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	7367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	7368	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	7361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	7362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PWC0354590	7363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	294.89	
04/07/2016	GL_JOURNAL	PWC0354590	7364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.04	
Number of Transactions 28						Totals				
						-3,005.29	0.00	0.00	1,497.32	1,507.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3602	01000	2016					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.72
02/08/2016	GL_JOURNAL	PWC0350915	13017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	13023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.27
02/08/2016	GL_JOURNAL	PWC0350915	13024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.20
02/08/2016	GL_JOURNAL	PWC0350915	13025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.01
02/08/2016	GL_JOURNAL	PWC0350915	13026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.35
02/08/2016	GL_JOURNAL	PWC0350915	13027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28

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

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 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3602	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	13018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	180.33		
02/08/2016	GL_JOURNAL	PWC0350915	13019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.59		
02/08/2016	GL_JOURNAL	PWC0350915	13020	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	13021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13		
02/08/2016	GL_JOURNAL	PWC0350915	13022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.83		
03/08/2016	GL_JOURNAL	PWC0352710	14164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	180.33		
03/08/2016	GL_JOURNAL	PWC0352710	14170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.83		
03/08/2016	GL_JOURNAL	PWC0352710	14171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PWC0352710	14172	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	14163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.09		
03/08/2016	GL_JOURNAL	PWC0352710	14165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.59		
03/08/2016	GL_JOURNAL	PWC0352710	14166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PWC0352710	14167	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	14168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80		
03/08/2016	GL_JOURNAL	PWC0352710	14169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.38		
03/29/2016	GL_JOURNAL	0000354007	31864	PYE	03/31/2016/GL Encumbrance Process/122283 ;WKRCMP f	0.00	0.00	540.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	31977	PYE	03/31/2016/GL Encumbrance Process/118281 ;WKRCMP f	0.00	0.00	241.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	6649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	6650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.48	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	80.38		
04/07/2016	GL_JOURNAL	PWC0354590	24722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	24723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	24724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	24714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.86		
04/07/2016	GL_JOURNAL	PWC0354590	24715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	180.33		
04/07/2016	GL_JOURNAL	PWC0354590	24716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.59		
04/07/2016	GL_JOURNAL	PWC0354590	24717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.59		
04/07/2016	GL_JOURNAL	PWC0354590	24718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PWC0354590	24719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.59		
04/07/2016	GL_JOURNAL	PWC0354590	24720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00		
Number of Transactions 37						Totals	-1,511.81	0.00	0.00	744.85	766.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3701	01000	2016					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 15:49:43

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>							
0237	65003	3701	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1785	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	1786	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PRM0350914	1787	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.18	
02/08/2016	GL_JOURNAL	PRM0350914	1788	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	1753	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	1754	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.18	
03/08/2016	GL_JOURNAL	PRM0352708	1755	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	1752	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.58	
03/29/2016	GL_JOURNAL	0000354007	33793	PYE	03/31/2016/GL Encumbrance Process/112707 ;RM01 for		0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33963	PYE	03/31/2016/GL Encumbrance Process/115111 ;RM01 for		0.00	0.00	21.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	6651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	3325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	3329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.18	
04/07/2016	GL_JOURNAL	PRM0354589	3330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	3331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	3332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
Number of Transactions 20						Totals	-72.88	0.00	0.00	36.43	36.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3702	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6347	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.40
02/08/2016	GL_JOURNAL	PRM0350914	6348	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	6349	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.70
02/08/2016	GL_JOURNAL	PRM0350914	6350	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	6174	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	6171	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.40
03/08/2016	GL_JOURNAL	PRM0352708	6172	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.64
03/08/2016	GL_JOURNAL	PRM0352708	6173	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.97
03/29/2016	GL_JOURNAL	0000354007	35683	PYE	03/31/2016/GL Encumbrance Process/122283 ;RM05 for		0.00	0.00	40.21	0.00
03/29/2016	GL_JOURNAL	0000354007	35796	PYE	03/31/2016/GL Encumbrance Process/118281 ;RM05 for		0.00	0.00	17.92	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 15:49:43

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						
0237	65003	3702	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	6654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.40	
04/07/2016	GL_JOURNAL	PRM0354589	12229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	12230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	12231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	12232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.97	
04/07/2016	GL_JOURNAL	PRM0354589	12233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	12234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	12235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 20						Totals	-109.51	0.00	55.37	54.14
0237	65003	3985	01000	2016						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.92	
02/01/2016	GL_JOURNAL	PAY0350297	33801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.33	
02/01/2016	GL_JOURNAL	PAY0350496	5517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.73	
02/01/2016	GL_JOURNAL	PAY0350496	5516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	34867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.92	
02/29/2016	GL_JOURNAL	PAY0352195	34868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.33	
02/29/2016	GL_JOURNAL	PAY0352323	5917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352323	5918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	PAY0353918	36297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.33	
03/29/2016	GL_JOURNAL	PAY0353918	36296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353971	6133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	6134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	0000354007	37598	PYE	03/31/2016/GL Encumbrance Process/112707 ;LIFE for	0.00	0.00	36.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	37768	PYE	03/31/2016/GL Encumbrance Process/115111 ;LIFE for	0.00	0.00	46.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	6655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	6134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354568	6133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	6134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/11/2016  
Run Time 15:49:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3985	01000	2016				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	20	Totals				-157.20	0.00	0.00	79.35	77.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3995	01000	2016					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.37
02/01/2016	GL_JOURNAL	PAY0350297	35600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.82
02/01/2016	GL_JOURNAL	PAY0350496	5518	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	5519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	36664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.37
02/29/2016	GL_JOURNAL	PAY0352195	36665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	5919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352323	5920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	38126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.37
03/29/2016	GL_JOURNAL	PAY0353918	38127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	6135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353971	6136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	39670	PYE	03/31/2016/GL Encumbrance Process/118281 ;LIFE for	0.00	0.00	12.78	0.00
03/29/2016	GL_JOURNAL	0000354007	39558	PYE	03/31/2016/GL Encumbrance Process/122283 ;LIFE for	0.00	0.00	28.67	0.00
03/29/2016	GL_JOURNAL	0000354017	6657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00
03/29/2016	GL_JOURNAL	0000354017	6658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354556	6136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	6135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354568	6136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions	20	Totals				-76.88	0.00	0.00	39.47	37.41
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Number of Transactions	387	Fund	Totals	0000s		-240,010.66	0.00	0.00	124,325.57	115,685.09
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Number of Transactions	387	Resource	Totals	65003		-240,010.66	0.00	0.00	124,325.57	115,685.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 103  
 Run Date 04/11/2016  
 Run Time 15:50:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3995	01000	2016							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2,500					DeptID	Totals 0237	-1,491,533.67	20,652.00	3,280.27	713,685.10	795,220.30
Number of Transactions 2,500					Report	Totals	-1,491,533.67	20,652.00	3,280.27	713,685.10	795,220.30

End of Report