

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 = '0128' and Bud Per = '2015' 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>					
	0128	00000	1157	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	519.52
02/26/2015	GL_JOURNAL	PAY0329644	1531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,299.98
03/30/2015	GL_JOURNAL	PAY0331540	1535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	89.04
Number of Transactions 3						Totals	-1,908.54	0.00	0.00	1,908.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	PAY0328533	1107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	2491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1081	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331200	1	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	0.00	-6,281.64
03/30/2015	GL_JOURNAL	PAY0331540	2544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-576.80
04/08/2015	GL_JOURNAL	PAY0332090	1144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4,181.80
Number of Transactions 7						Totals	2,388.24	0.00	0.00	-2,388.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1262	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	64		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1420	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	216.30
04/08/2015	GL_JOURNAL	PAY0332090	1537	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-216.30	0.00	0.00	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2251	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	5553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.92
03/09/2015	GL_JOURNAL	PAY0330263	1986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	62.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2251	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-125.84	0.00	0.00	125.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2281	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.24
Number of Transactions 1						Totals	-23.24	0.00	0.00	23.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2455	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2597	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	209.00
Number of Transactions 1						Totals	-209.00	0.00	0.00	209.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2722	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	367.66
02/26/2015	GL_JOURNAL	PAY0329644	7182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	502.37
03/09/2015	GL_JOURNAL	PAY0330263	2687	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	241.98
03/30/2015	GL_JOURNAL	PAY0331540	7351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.51
04/08/2015	GL_JOURNAL	PAY0332090	2766	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	225.60
Number of Transactions 5						Totals	-1,359.12	0.00	0.00	1,359.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2955	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	611.13
04/08/2015	GL_JOURNAL	PAY0332090	2817	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	19.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	2955	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -631.05 0.00 0.00 0.00 631.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3101	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	3075	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	110.13
02/26/2015	GL_JOURNAL	PAY0329644	7912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.27
03/02/2015	GL_JOURNAL	0000329844	7050	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.81
03/09/2015	GL_BD_JRNL	0000330374	65		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	19.21
03/09/2015	GL_JOURNAL	PAY0330263	3024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.82
03/23/2015	GL_JOURNAL	0000331200	2	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	-363.36
03/30/2015	GL_JOURNAL	PAY0331540	8112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-17.70
04/08/2015	GL_JOURNAL	PAY0332090	3125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	3127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	243.27

Number of Transactions 11 Totals -43.01 0.00 0.00 0.00 43.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3102	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

03/02/2015	GL_BD_JRNL	0000329846	42		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	952	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.81

Number of Transactions 2 Totals 12.81 0.00 0.00 0.00 -12.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3202	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/08/2015	GL_JOURNAL	PAY0332090	4210	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	3202	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-24.60	0.00	0.00	0.00	24.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	3301	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		-2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4786	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		-7.82	
02/26/2015	GL_JOURNAL	PAY0329644	13044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		45.65	
03/02/2015	GL_JOURNAL	0000329844	7057	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		2.97	
03/02/2015	GL_JOURNAL	0000329844	9742	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-13.07	
03/09/2015	GL_BD_JRNL	0000330374	66		03/09/2015/Open \$0/	0.00	0.00	0.00		0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4715	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		3.14	
03/09/2015	GL_JOURNAL	PAY0330263	4717	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		-19.97	
03/23/2015	GL_JOURNAL	0000331200	3	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00		-145.23	
03/30/2015	GL_JOURNAL	PAY0331540	13322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.85	
04/08/2015	GL_JOURNAL	PAY0332090	4898	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		114.25	
04/08/2015	GL_JOURNAL	PAY0332090	4896	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.00	
Number of Transactions 12						Totals	20.32	0.00	0.00	0.00	-20.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	3302	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		28.12	
02/26/2015	GL_JOURNAL	PAY0329644	15815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		38.43	
02/26/2015	GL_JOURNAL	PAY0329644	15817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		4.81	
03/02/2015	GL_JOURNAL	0000329844	3644	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		13.07	
03/02/2015	GL_JOURNAL	0000329844	959	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-2.97	
03/09/2015	GL_JOURNAL	PAY0330263	6030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		18.52	
03/09/2015	GL_JOURNAL	PAY0330263	6031	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		4.81	
03/30/2015	GL_JOURNAL	PAY0331540	16190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.64	
03/30/2015	GL_JOURNAL	PAY0331540	16186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		46.75	
03/30/2015	GL_JOURNAL	PAY0331540	16187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.78	
04/08/2015	GL_JOURNAL	PAY0332090	6290	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		15.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6291	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.52	
04/08/2015	GL_JOURNAL	PAY0332090	6293	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	17.25	
Number of Transactions 13						Totals	-189.72	0.00	0.00	189.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3501	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7334	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.54	
02/26/2015	GL_JOURNAL	PAY0329644	30073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65	
03/02/2015	GL_JOURNAL	0000329844	9744	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	7064	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/09/2015	GL_BD_JRNL	0000330374	67		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	7255	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7253	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/23/2015	GL_JOURNAL	0000331200	4	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	-3.07	
03/30/2015	GL_JOURNAL	PAY0331540	30562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.24	
04/08/2015	GL_JOURNAL	PAY0332090	7511	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7513	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 12						Totals	0.09	0.00	0.00	-0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3502	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	8651	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	32873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	32875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3646	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	966	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	8565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13
03/09/2015	GL_JOURNAL	PAY0330263	8566	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	33459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3502	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8906	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8905	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	8908	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.12
Totals						-1.18	0.00	0.00	0.00	1.18
Number of Transactions 13										

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>					
	0128	00000	3601	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1095	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	1096	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.59
02/09/2015	GL_JOURNAL	PWC0328642	1097	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
03/10/2015	GL_BD_JRNL	0000330462	28		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1183	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1184	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1185	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	39.00
03/10/2015	GL_JOURNAL	PWC0330461	1186	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49
03/23/2015	GL_JOURNAL	0000331200	5	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res		0.00	0.00	0.00	-183.93
04/09/2015	GL_JOURNAL	PWC0332196	1220	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-17.30
04/09/2015	GL_JOURNAL	PWC0332196	1221	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.67
04/09/2015	GL_JOURNAL	PWC0332196	1222	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	125.45
04/09/2015	GL_JOURNAL	PWC0332196	1223	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.00
Totals						3.39	0.00	0.00	0.00	-3.39
Number of Transactions 13										

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>					
	0128	00000	3602	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	31		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5865	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.03
03/10/2015	GL_JOURNAL	PWC0330461	6122	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.89
03/10/2015	GL_JOURNAL	PWC0330461	6123	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.89
03/10/2015	GL_JOURNAL	PWC0330461	6124	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.26
03/10/2015	GL_JOURNAL	PWC0330461	6125	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	15.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3602	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6394	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.27	
04/09/2015	GL_JOURNAL	PWC0332196	6395	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.60	
04/09/2015	GL_JOURNAL	PWC0332196	6396	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.33	
04/09/2015	GL_JOURNAL	PWC0332196	6397	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.70	
04/09/2015	GL_JOURNAL	PWC0332196	6398	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.65	
04/09/2015	GL_JOURNAL	PWC0332196	6399	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.77	
Number of Transactions 12						Totals	-70.46	0.00	0.00	70.46
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	4301	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2014	REQ_PREENC	REQ277338	2		Office Depot/118393/Hammermill(R) Fore Multipurpos	0.00	-43.16	0.00	0.00	
09/26/2014	REQ_PREENC	REQ277338	2		Office Depot/118393/Hammermill(R) Fore Multipurpos	0.00	0.00	0.00	0.00	
09/26/2014	REQ_PREENC	REQ277338	2		Office Depot/118393/Hammermill(R) Fore Multipurpos	0.00	43.16	0.00	0.00	
09/26/2014	REQ_PREENC	REQ277338	1		Office Depot/118393/Office Depot(R) Brand High-Cap	0.00	-4.91	0.00	0.00	
09/26/2014	REQ_PREENC	REQ277338	1		Office Depot/118393/Office Depot(R) Brand High-Cap	0.00	0.00	0.00	0.00	
09/26/2014	REQ_PREENC	REQ277338	1		Office Depot/118393/Office Depot(R) Brand High-Cap	0.00	4.91	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	3		Office Depot/118393/50 Recycled Spray Bottle 16 Oz	0.00	-7.77	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	3		Office Depot/118393/50 Recycled Spray Bottle 16 Oz	0.00	0.00	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	3		Office Depot/118393/50 Recycled Spray Bottle 16 Oz	0.00	7.77	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	2		Office Depot/118393/ADANAC(R) 3000 Digital Economy	0.00	-12.00	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	2		Office Depot/118393/ADANAC(R) 3000 Digital Economy	0.00	0.00	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	2		Office Depot/118393/ADANAC(R) 3000 Digital Economy	0.00	12.00	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	1		Office Depot/118393/Clorox(R) Disinfecting Wipes L	0.00	-16.47	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	1		Office Depot/118393/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00	
11/03/2014	REQ_PREENC	REQ280783	1		Office Depot/118393/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00	
11/06/2014	PO_POENC	0000245527	1	RREQ281125	MEREDITH D-001/CE410A-MD (HP 305A / CE410A) Remanu	0.00	0.00	-86.35	0.00	
11/06/2014	PO_POENC	0000245527	1	RREQ281125	MEREDITH D-001/CE410A-MD (HP 305A / CE410A) Remanu	0.00	0.00	0.00	0.00	
11/06/2014	PO_POENC	0000245527	1	RREQ281125	MEREDITH D-001/CE410A-MD (HP 305A / CE410A) Remanu	0.00	0.00	86.35	0.00	
11/12/2014	PO_POENC	0000245848	1	RREQ281504	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	-151.20	0.00	
11/12/2014	PO_POENC	0000245848	1	RREQ281504	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245848	1	RREQ281504	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	151.20	0.00	
11/18/2014	PO_POENC	0000246243	3	RREQ281976	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	-111.24	0.00	
11/18/2014	PO_POENC	0000246243	3	RREQ281976	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00	
11/18/2014	PO_POENC	0000246243	3	RREQ281976	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	111.24	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246243	2	RREQ281976	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	-111.24	0.00
11/18/2014	PO_POENC	0000246243	2	RREQ281976	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246243	2	RREQ281976	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	111.24	0.00
11/18/2014	PO_POENC	0000246243	1	RREQ281976	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-111.24	0.00
11/18/2014	PO_POENC	0000246243	1	RREQ281976	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246243	1	RREQ281976	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	111.24	0.00
11/18/2014	PO_POENC	0000246244	1	RREQ281992	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-95.83	0.00
11/18/2014	PO_POENC	0000246244	1	RREQ281992	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246244	1	RREQ281992	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	95.83	0.00
11/21/2014	PO_POENC	0000246513	1	RREQ282397	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	-35.63	0.00
11/21/2014	PO_POENC	0000246513	1	RREQ282397	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246513	1	RREQ282397	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	35.63	0.00
11/21/2014	REQ_PREENC	REQ282397	1		Office Depot/118393/Pacon(R) 80 Recycled Spotlight	0.00	-32.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282397	1		Office Depot/118393/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282397	1		Office Depot/118393/Pacon(R) 80 Recycled Spotlight	0.00	32.99	0.00	0.00
12/10/2014	PO_POENC	0000247453	3	RREQ280783	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil	0.00	0.00	-8.39	0.00
12/10/2014	PO_POENC	0000247453	3	RREQ280783	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247453	3	RREQ280783	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil	0.00	0.00	8.39	0.00
12/10/2014	PO_POENC	0000247453	2	RREQ280783	OFFICE DEPOT/ADANAC(R) 3000 Digital Economy Stopwa	0.00	0.00	-12.96	0.00
12/10/2014	PO_POENC	0000247453	2	RREQ280783	OFFICE DEPOT/ADANAC(R) 3000 Digital Economy Stopwa	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247453	2	RREQ280783	OFFICE DEPOT/ADANAC(R) 3000 Digital Economy Stopwa	0.00	0.00	12.96	0.00
12/10/2014	PO_POENC	0000247453	1	RREQ280783	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-17.79	0.00
12/10/2014	PO_POENC	0000247453	1	RREQ280783	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247453	1	RREQ280783	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	17.79	0.00
02/05/2015	REQ_PREENC	REQ287944	1		Office Depot/118393/Ellison(R) Machine Prestige(R)	0.00	16.79	0.00	0.00
02/05/2015	PO_POENC	0000250772	1	RREQ287944	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00	-16.79	0.00	0.00
02/05/2015	PO_POENC	0000250772	1	RREQ287944	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00	0.00	18.13	0.00
02/11/2015	AP_VOUCHER	00797770	1	P0000250772	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	0.00	18.13
02/11/2015	AP_VOUCHER	00797770	1	P0000250772	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	-18.13	0.00
02/11/2015	PO_POENC	0000251291	1	RREQ283625	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermometer	0.00	0.00	13.27	0.00
02/11/2015	PO_POENC	0000251291	1	RREQ283625	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermometer	0.00	-12.29	0.00	0.00
03/16/2015	AP_VOUCHER	00803656	1	P0000245921	OFFICE DEPOT/4XEM 30-Pin To HDMI Adapter Fo	0.00	0.00	-62.59	0.00
03/16/2015	AP_VOUCHER	00803656	1	P0000245921	OFFICE DEPOT/4XEM 30-Pin To HDMI Adapter Fo	0.00	0.00	0.00	62.59
03/16/2015	AP_VOUCHER	00803655	1	P0000245921	OFFICE DEPOT/Xavier Mini DisplayPort / Thun	0.00	0.00	-25.54	0.00
03/16/2015	AP_VOUCHER	00803655	1	P0000245921	OFFICE DEPOT/Xavier Mini DisplayPort / Thun	0.00	0.00	0.00	25.54
03/16/2015	REQ_PREENC	REQ292521	2		Office Depot/118393/Kwik-Kold Single-Use Instant C	0.00	16.39	0.00	0.00
03/16/2015	REQ_PREENC	REQ292521	1		Office Depot/118393/Ice-Brix(TM) Cold Packs 6 oz 5	0.00	49.99	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	4301	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	PO_POENC	0000254230	2	RREQ292521	OFFICE DEPOT/Kwik-Kold Single-Use Instant Cold Pac	0.00	-16.39	0.00	0.00		
03/16/2015	PO_POENC	0000254230	2	RREQ292521	OFFICE DEPOT/Kwik-Kold Single-Use Instant Cold Pac	0.00	0.00	17.70	0.00		
03/16/2015	PO_POENC	0000254230	1	RREQ292521	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 6 oz 5 1/2 x	0.00	-49.99	0.00	0.00		
03/16/2015	PO_POENC	0000254230	1	RREQ292521	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 6 oz 5 1/2 x	0.00	0.00	53.99	0.00		
03/24/2015	AP_VOUCHER	00805766	1	P0000251291	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermo	0.00	0.00	-13.27	0.00		
03/24/2015	AP_VOUCHER	00805766	1	P0000251291	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermo	0.00	0.00	0.00	13.27		
Number of Transactions 67						Totals	-90.80	0.00	-12.29	-16.44	119.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	4400	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4400 - Equip Non Cap Non Assest Mod Fund 01000 - General Fund										
02/19/2015	REQ_PREENC	REQ289356	1		AT&T/118393/Apple iPhone (gray) - iPhone 6 Plus (6	0.00	467.99	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	1		AT&T/118393/Apple iPhone (gray) - iPhone 6 Plus (6	0.00	467.99	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	1		AT&T/118393/Apple iPhone (gray) - iPhone 6 Plus (6	0.00	-467.99	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	2		AT&T/118393/Unlimited talk/text/data	0.00	81.39	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	2		AT&T/118393/Unlimited talk/text/data	0.00	81.39	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	2		AT&T/118393/Unlimited talk/text/data	0.00	-81.39	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	2		AT&T/118393/Unlimited talk/text/data	0.00	-81.39	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	3		AT&T/118393/Push-to-talk PTT to the flat rate plan	0.00	5.00	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	3		AT&T/118393/Push-to-talk PTT to the flat rate plan	0.00	5.00	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	3		AT&T/118393/Push-to-talk PTT to the flat rate plan	0.00	-5.00	0.00	0.00		
02/19/2015	REQ_PREENC	REQ289356	3		AT&T/118393/Push-to-talk PTT to the flat rate plan	0.00	-5.00	0.00	0.00		
02/20/2015	GL_BD_JRNL	0000329329	1		02/20/2015/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
03/24/2015	PO_POENC	0000255199	1	RREQ289356	AT&T-002/Apple iPhone (gray) - iPhone 6 Plus (64 G	0.00	0.00	467.99	0.00		
03/24/2015	PO_POENC	0000255199	1	RREQ289356	AT&T-002/Apple iPhone (gray) - iPhone 6 Plus (64 G	0.00	-467.99	0.00	0.00		
Number of Transactions 14						Totals	-467.99	0.00	0.00	467.99	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>				
	0128	00000	5207	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund								
05/09/2014	EX_TRVAUTH	0000028839	9		E110666 MEALS	0.00	0.00	-30.00	0.00
05/09/2014	EX_TRVAUTH	0000028839	9		E110666 MEALS	0.00	0.00	0.00	0.00
05/09/2014	EX_TRVAUTH	0000028839	9		E110666 MEALS	0.00	0.00	30.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	5207	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/09/2014	EX_TRVAUTH	0000028839	8		E110666 MEALS	0.00	0.00	-45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	8		E110666 MEALS	0.00	0.00	-45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	8		E110666 MEALS	0.00	0.00	45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	7		E110666 MEALS	0.00	0.00	-45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	7		E110666 MEALS	0.00	0.00	0.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	7		E110666 MEALS	0.00	0.00	45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	6		E110666 MEALS	0.00	0.00	-45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	6		E110666 MEALS	0.00	0.00	0.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	6		E110666 MEALS	0.00	0.00	45.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	5		E110666 CITYTRN	0.00	0.00	-20.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	5		E110666 CITYTRN	0.00	0.00	0.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	5		E110666 CITYTRN	0.00	0.00	20.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	4		E110666 LODGING	0.00	0.00	-250.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	4		E110666 LODGING	0.00	0.00	-250.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	4		E110666 LODGING	0.00	0.00	250.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	3		E110666 CONREG	0.00	0.00	-610.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	3		E110666 CONREG	0.00	0.00	0.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	3		E110666 CONREG	0.00	0.00	610.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	2		E110666 BAGGAGE	0.00	0.00	-25.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	2		E110666 BAGGAGE	0.00	0.00	-25.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	2		E110666 BAGGAGE	0.00	0.00	25.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	1		E110666 AIRFARE	0.00	0.00	-300.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	1		E110666 AIRFARE	0.00	0.00	0.00		0.00
05/09/2014	EX_TRVAUTH	0000028839	1		E110666 AIRFARE	0.00	0.00	300.00		0.00
10/17/2014	EX_TRVAUTH	0000029602	1		E116405 TUITNSD	0.00	0.00	-475.00		0.00
10/17/2014	EX_TRVAUTH	0000029602	1		E116405 TUITNSD	0.00	0.00	0.00		0.00
10/17/2014	EX_TRVAUTH	0000029602	1		E116405 TUITNSD	0.00	0.00	475.00		0.00
02/11/2015	EX_EXSHEET	0000119691	1		TA0000028839 E110666 AIRFARE	0.00	0.00	0.00		284.00
02/11/2015	EX_EXSHEET	0000119691	1		TA0000028839 E110666 AIRFARE	0.00	0.00	-300.00		0.00
02/11/2015	EX_EXSHEET	0000119691	3		TA0000028839 E110666 CONREG	0.00	0.00	0.00		610.00
02/11/2015	EX_EXSHEET	0000119691	3		TA0000028839 E110666 CONREG	0.00	0.00	-610.00		0.00
02/11/2015	EX_EXSHEET	0000119691	5		TA0000028839 E110666 CITYTRN	0.00	0.00	0.00		39.60
02/11/2015	EX_EXSHEET	0000119691	5		TA0000028839 E110666 CITYTRN	0.00	0.00	-20.00		0.00
02/11/2015	EX_EXSHEET	0000119691	6		TA0000028839 E110666 MEALS	0.00	0.00	0.00		34.10
02/11/2015	EX_EXSHEET	0000119691	6		TA0000028839 E110666 MEALS	0.00	0.00	-45.00		0.00
02/11/2015	EX_EXSHEET	0000119691	7		TA0000028839 E110666 MEALS	0.00	0.00	0.00		42.17
02/11/2015	EX_EXSHEET	0000119691	7		TA0000028839 E110666 MEALS	0.00	0.00	-45.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5207	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
02/11/2015	EX_EXSHEET	0000119691	9		TA0000028839 E110666 MEALS	0.00	0.00	0.00	25.15	
02/11/2015	EX_EXSHEET	0000119691	9		TA0000028839 E110666 MEALS	0.00	0.00	-30.00	0.00	
03/20/2015	EX_EXSHEET	0000126729	1		TA0000029602 E116405 TUITNSD	0.00	0.00	-475.00	0.00	
03/20/2015	EX_EXSHEET	0000126729	1		TA0000029602 E116405 TUITNSD	0.00	0.00	0.00	475.00	
03/27/2015	EX_TRVAUTH	0000030817	1		E148337 CONFRNC	0.00	0.00	125.00	0.00	
Number of Transactions 45						Totals	209.98	0.00	-1,720.00	1,510.02

DeptID	Resource	Account	Fund	Budget Period						
0128	00000	5209	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331552	1		03/27/2015/to open account and set up zero budget.	0.00	0.00	0.00	0.00	
03/27/2015	EX_EXSHEET	0000127070	1		TA0000028525 E108953 CONFRNC	0.00	0.00	0.00	0.00	
03/27/2015	EX_EXSHEET	0000127070	1		TA0000028525 E108953 CONFRNC	0.00	0.00	0.00	30.00	
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00

DeptID	Resource	Account	Fund	Budget Period							
0128	00000	5614	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	109	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	695.03	0.00		
01/09/2015	GL_JOURNAL	0000326542	141	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	761.77		
01/28/2015	GL_JOURNAL	0000327663	140	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	703.39		
03/09/2015	GL_JOURNAL	0000330357	132	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	647.14		
03/31/2015	GL_JOURNAL	0000331673	124	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	634.05		
Number of Transactions 5						Totals	-3,441.38	0.00	0.00	695.03	2,746.35

DeptID	Resource	Account	Fund	Budget Period					
0128	00000	5735	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/13/2015	GL_JOURNAL	0000330707	17	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1995	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	18	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2011	0.00	0.00	0.00	180.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	5735	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00
Number of Transactions 249						Fund Totals 0000s	-6,557.40	0.00	-12.29	7,143.11
Number of Transactions 249						Resource Totals 00000	-6,557.40	0.00	-12.29	7,143.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1107	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100,494.37	
01/28/2015	GL_JOURNAL	PAY0327672	266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	57		01/31/2015/Transfer of appropriations to align Bud	68,745.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	58		01/31/2015/Transfer of appropriations to align Bud	11,771.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94,562.69	
02/26/2015	GL_JOURNAL	PAY0329644	268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94,562.69	
03/30/2015	GL_JOURNAL	PAY0331540	271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 8						Totals	-230,898.12	80,516.00	0.00	311,414.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1109	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	473		01/31/2015/Transfer of appropriations to align Bud	-74,281.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-74,281.00	-74,281.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1162	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	722		01/31/2015/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1162	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	461	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	591.61	
03/30/2015	GL_JOURNAL	PAY0331540	1875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	161.15	
04/08/2015	GL_JOURNAL	PAY0332090	490	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	966.91	
Number of Transactions 4						Totals	-1,082.67	637.00	0.00	1,719.67

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>					
	0128	00010	1165	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1194		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	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>					
	0128	00010	1210	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,087.16	
02/04/2015	GL_BD_JRNL	0000328333	1361		01/31/2015/Transfer of appropriations to align Bud	-4,597.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,087.16	
03/30/2015	GL_JOURNAL	PAY0331540	2982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,087.16	
Number of Transactions 4						Totals	-13,858.48	-4,597.00	0.00	9,261.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1308	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,943.61	
02/04/2015	GL_BD_JRNL	0000328333	1660		01/31/2015/Transfer of appropriations to align Bud	6,593.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,943.61	
03/30/2015	GL_JOURNAL	PAY0331540	3358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,943.61	
Number of Transactions 4						Totals	-26,237.83	6,593.00	0.00	32,830.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0128	00010	1309	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1799		01/31/2015/Transfer of appropriations to align Bud	13,387.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-16,999.25	13,387.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2230	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,060.78	
02/04/2015	GL_BD_JRNL	0000328333	2250		01/31/2015/Transfer of appropriations to align Bud	465.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,060.78	
03/30/2015	GL_JOURNAL	PAY0331540	5383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,060.78	
Number of Transactions 4						Totals	-2,717.34	465.00	0.00	0.00	3,182.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2401	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,010.10	
02/04/2015	GL_BD_JRNL	0000328333	2683		01/31/2015/Transfer of appropriations to align Bud	3,084.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,010.10	
03/30/2015	GL_JOURNAL	PAY0331540	6374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,010.10	
Number of Transactions 4						Totals	-14,946.30	3,084.00	0.00	0.00	18,030.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2456	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3127		01/31/2015/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3128		01/31/2015/Transfer of appropriations to align Bud	563.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2575	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	136.65	
02/09/2015	GL_JOURNAL	PAY0328533	2576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	275.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2456	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.41	
02/26/2015	GL_JOURNAL	PAY0329644	6892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.33	
Number of Transactions 6						Totals	-84.07	684.00	0.00	768.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2905	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,844.56	
02/04/2015	GL_BD_JRNL	0000328333	3375		01/31/2015/Transfer of appropriations to align Bud	-489.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,844.56	
03/30/2015	GL_JOURNAL	PAY0331540	7215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,838.58	
Number of Transactions 4						Totals	-9,016.70	-489.00	0.00	8,527.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,871.22	
01/28/2015	GL_JOURNAL	PAY0327672	7309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	274.14	
01/28/2015	GL_JOURNAL	PAY0327672	7317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
01/28/2015	GL_JOURNAL	PAY0327672	7312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,397.15	
02/06/2015	GL_BD_JRNL	0000328524	114		01/31/2015/Transfer of appropriations to align Bud	3,847.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	115		01/31/2015/Transfer of appropriations to align Bud	1,520.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	116		01/31/2015/Transfer of appropriations to align Bud	3,186.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	117		01/31/2015/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,871.22	
02/26/2015	GL_JOURNAL	PAY0329644	7910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	274.14	
02/26/2015	GL_JOURNAL	PAY0329644	7913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,397.15	
02/26/2015	GL_JOURNAL	PAY0329644	7919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/09/2015	GL_JOURNAL	PAY0330263	3025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	52.53	
03/30/2015	GL_JOURNAL	PAY0331540	8113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,411.45	
03/30/2015	GL_JOURNAL	PAY0331540	8118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,871.22	
03/30/2015	GL_JOURNAL	PAY0331540	8110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	274.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3128	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	85.86
Number of Transactions 18						Totals	-25,327.55	8,388.00	0.00	33,715.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3201	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	698.22
02/06/2015	GL_BD_JRNL	0000328524	1298		01/31/2015/Transfer of appropriations to align Bud		4,888.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,189.78	4,888.00	0.00	698.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3202	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	707.45
01/28/2015	GL_JOURNAL	PAY0327672	9965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	124.86
02/06/2015	GL_BD_JRNL	0000328524	1859		01/31/2015/Transfer of appropriations to align Bud		-3,958.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1480		01/31/2015/Transfer of appropriations to align Bud		502.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1479		01/31/2015/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4087	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	32.45
02/09/2015	GL_JOURNAL	PAY0328533	4086	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.45
02/26/2015	GL_JOURNAL	PAY0329644	10684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	124.86
02/26/2015	GL_JOURNAL	PAY0329644	10685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	735.44
03/30/2015	GL_JOURNAL	PAY0331540	10953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.86
03/30/2015	GL_JOURNAL	PAY0331540	10954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	707.45
Number of Transactions 11						Totals	-5,932.82	-3,368.00	0.00	2,564.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	147.55
01/28/2015	GL_JOURNAL	PAY0327672	12173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	44.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3301	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.46	
01/28/2015	GL_JOURNAL	PAY0327672	12176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,735.83	
02/06/2015	GL_BD_JRNL	0000328531	115		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	114		01/31/2015/Transfer of appropriations to align Bud	-1,610.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	113		01/31/2015/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	112		01/31/2015/Transfer of appropriations to align Bud	3,260.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,280.03	
02/26/2015	GL_JOURNAL	PAY0329644	13041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.55	
02/26/2015	GL_JOURNAL	PAY0329644	13042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	44.43	
02/26/2015	GL_JOURNAL	PAY0329644	13052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.45	
03/09/2015	GL_JOURNAL	PAY0330263	4718	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.58	
03/30/2015	GL_JOURNAL	PAY0331540	13323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,282.42	
03/30/2015	GL_JOURNAL	PAY0331540	13329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.46	
03/30/2015	GL_JOURNAL	PAY0331540	13319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.55	
03/30/2015	GL_JOURNAL	PAY0331540	13320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	44.43	
04/08/2015	GL_JOURNAL	PAY0332090	4899	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	14.02	
Number of Transactions 18						Totals	-3,462.19	1,751.00	0.00	0.00	5,213.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	81.15
01/28/2015	GL_JOURNAL	PAY0327672	14797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	459.77
01/28/2015	GL_JOURNAL	PAY0327672	14798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	217.61
02/06/2015	GL_BD_JRNL	0000328531	1422		01/31/2015/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1423		01/31/2015/Transfer of appropriations to align Bud	244.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1807		01/31/2015/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	21.09
02/09/2015	GL_JOURNAL	PAY0328533	6101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5.90
02/26/2015	GL_JOURNAL	PAY0329644	15816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	217.61
02/26/2015	GL_JOURNAL	PAY0329644	15812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	82.21
02/26/2015	GL_JOURNAL	PAY0329644	15813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	481.39
03/30/2015	GL_JOURNAL	PAY0331540	16191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	217.15
03/30/2015	GL_JOURNAL	PAY0331540	16185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	81.15
03/30/2015	GL_JOURNAL	PAY0331540	16188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	459.76

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3302	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 14 Totals -2,072.79 252.00 0.00 0.00 2,324.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3421	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17114	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17115	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.10
01/28/2015	GL_JOURNAL	PAY0327672	17117	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	163.20
01/28/2015	GL_JOURNAL	PAY0327672	17121	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	54		01/31/2015/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	55		01/31/2015/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18259	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18260	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18262	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	153.00
02/26/2015	GL_JOURNAL	PAY0329644	18267	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18673	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18674	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18676	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	153.00
03/30/2015	GL_JOURNAL	PAY0331540	18681	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 14 Totals -576.30 0.00 0.00 0.00 576.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3431	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19064	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.76
01/28/2015	GL_JOURNAL	PAY0327672	19065	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20215	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4.76
02/26/2015	GL_JOURNAL	PAY0329644	20216	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20640	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4.76
03/30/2015	GL_JOURNAL	PAY0331540	20641	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -75.48 0.00 0.00 0.00 75.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3441	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	20986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76	
01/28/2015	GL_JOURNAL	PAY0327672	20988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,531.70	
01/28/2015	GL_JOURNAL	PAY0327672	20992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1100		01/31/2015/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1099		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1098		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1097		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	22135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,492.18	
02/26/2015	GL_JOURNAL	PAY0329644	22140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.76	
03/30/2015	GL_JOURNAL	PAY0331540	22573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,492.18	
03/30/2015	GL_JOURNAL	PAY0331540	22578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 16						Totals	-5,534.71	-24.00	0.00	5,510.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3451	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48.50	
01/28/2015	GL_JOURNAL	PAY0327672	22936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/04/2015	GL_BD_JRNL	0000328339	2091		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2090		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.50	
02/26/2015	GL_JOURNAL	PAY0329644	24090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.50	
03/30/2015	GL_JOURNAL	PAY0331540	24539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
Number of Transactions 8						Totals	-783.77	-215.00	0.00	568.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3461	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3461	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17		
01/28/2015	GL_JOURNAL	PAY0327672	24854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	344.95		
01/28/2015	GL_JOURNAL	PAY0327672	24856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25,559.85		
01/28/2015	GL_JOURNAL	PAY0327672	24860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90		
02/04/2015	GL_BD_JRNL	0000328339	2765		01/31/2015/Transfer of appropriations to align Bud	8,553.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2766		01/31/2015/Transfer of appropriations to align Bud	-3,922.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2767		01/31/2015/Transfer of appropriations to align Bud	1,308.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2768		01/31/2015/Transfer of appropriations to align Bud	-1,800.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	26003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17		
02/26/2015	GL_JOURNAL	PAY0329644	26004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	344.95		
02/26/2015	GL_JOURNAL	PAY0329644	26006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24,956.95		
02/26/2015	GL_JOURNAL	PAY0329644	26011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90		
03/30/2015	GL_JOURNAL	PAY0331540	26465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17		
03/30/2015	GL_JOURNAL	PAY0331540	26466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	344.95		
03/30/2015	GL_JOURNAL	PAY0331540	26468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24,956.95		
03/30/2015	GL_JOURNAL	PAY0331540	26473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90		
Number of Transactions 16						Totals	-83,493.81	4,139.00	0.00	0.00	87,632.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3471	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	555.74		
01/28/2015	GL_JOURNAL	PAY0327672	26790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,357.72		
02/04/2015	GL_BD_JRNL	0000328339	3758		01/31/2015/Transfer of appropriations to align Bud	-463.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3759		01/31/2015/Transfer of appropriations to align Bud	2,879.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	555.74		
02/26/2015	GL_JOURNAL	PAY0329644	27946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,357.72		
03/30/2015	GL_JOURNAL	PAY0331540	28418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	555.74		
03/30/2015	GL_JOURNAL	PAY0331540	28419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,357.72		
Number of Transactions 8						Totals	-9,324.38	2,416.00	0.00	0.00	11,740.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3501	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3501	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	50.25	
01/28/2015	GL_JOURNAL	PAY0327672	28859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63	
01/28/2015	GL_JOURNAL	PAY0327672	28850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.53	
01/28/2015	GL_JOURNAL	PAY0327672	28851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.55	
02/06/2015	GL_BD_JRNL	0000328531	2331		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2332		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2333		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2334		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.54	
02/26/2015	GL_JOURNAL	PAY0329644	30071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.54	
02/26/2015	GL_JOURNAL	PAY0329644	30074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.27	
02/26/2015	GL_JOURNAL	PAY0329644	30081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.63	
03/09/2015	GL_JOURNAL	PAY0330263	7256	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	30559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.54	
03/30/2015	GL_JOURNAL	PAY0331540	30560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.55	
03/30/2015	GL_JOURNAL	PAY0331540	30563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47.36	
03/30/2015	GL_JOURNAL	PAY0331540	30569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.63	
04/08/2015	GL_JOURNAL	PAY0332090	7514	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.49	
Number of Transactions 18						Totals	-181.81	11.00	0.00	0.00	192.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3502	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.53
01/28/2015	GL_JOURNAL	PAY0327672	31509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.00
01/28/2015	GL_JOURNAL	PAY0327672	31510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.42
02/06/2015	GL_BD_JRNL	0000328531	3347		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3348		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8648	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	8649	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	32870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	32871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.14
02/26/2015	GL_JOURNAL	PAY0329644	32874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.42
03/30/2015	GL_JOURNAL	PAY0331540	33463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.42
03/30/2015	GL_JOURNAL	PAY0331540	33460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3502	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 13						Totals	-12.24	3.00	0.00	15.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3601	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	113		01/31/2015/Transfer of appropriations to align Bud	-1,656.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	114		01/31/2015/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	116		01/31/2015/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	115		01/31/2015/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1098	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,014.83	
02/09/2015	GL_JOURNAL	PWC0328642	1099	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/09/2015	GL_JOURNAL	PWC0328642	1100	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1101	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	328.31	
02/09/2015	GL_JOURNAL	PWC0328642	1102	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	92.61	
02/10/2015	GL_BD_JRNL	0000328798	773		01/31/2015/Transfer of appropriations to align Bud	3,015.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	774		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	775		01/31/2015/Transfer of appropriations to align Bud	633.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	776		01/31/2015/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1187	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.75	
03/10/2015	GL_JOURNAL	PWC0330461	1188	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,836.88	
03/10/2015	GL_JOURNAL	PWC0330461	1189	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
03/10/2015	GL_JOURNAL	PWC0330461	1190	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1191	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	328.31	
03/10/2015	GL_JOURNAL	PWC0330461	1192	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	92.61	
04/09/2015	GL_JOURNAL	PWC0332196	1230	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	92.61	
04/09/2015	GL_JOURNAL	PWC0332196	1229	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	328.31	
04/09/2015	GL_JOURNAL	PWC0332196	1228	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1227	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1224	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.83	
04/09/2015	GL_JOURNAL	PWC0332196	1225	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.01	
04/09/2015	GL_JOURNAL	PWC0332196	1226	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,836.88	
Number of Transactions 26						Totals	-8,968.34	2,600.00	0.00	11,568.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3602	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1347		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1348		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1728		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5866	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.10	
02/09/2015	GL_JOURNAL	PWC0328642	5867	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.82	
02/09/2015	GL_JOURNAL	PWC0328642	5868	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.27	
02/09/2015	GL_JOURNAL	PWC0328642	5869	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	180.30	
02/09/2015	GL_JOURNAL	PWC0328642	5870	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.34	
02/10/2015	GL_BD_JRNL	0000328798	777		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	778		01/31/2015/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	779		01/31/2015/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6126	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.20	
03/10/2015	GL_JOURNAL	PWC0330461	6127	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.82	
03/10/2015	GL_JOURNAL	PWC0330461	6128	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.47	
03/10/2015	GL_JOURNAL	PWC0330461	6129	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	180.30	
03/10/2015	GL_JOURNAL	PWC0330461	6130	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.34	
04/09/2015	GL_JOURNAL	PWC0332196	6400	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.82	
04/09/2015	GL_JOURNAL	PWC0332196	6401	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	180.30	
04/09/2015	GL_JOURNAL	PWC0332196	6402	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	85.16	
Number of Transactions 19						Totals	-644.24	271.00	0.00	915.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3701	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	114		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	113		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	112		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	111		01/31/2015/Transfer of appropriations to align Bud	-348.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	538	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	329.62
02/09/2015	GL_JOURNAL	PRM0328639	539	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/09/2015	GL_JOURNAL	PRM0328639	540	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	541	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	58.99
02/09/2015	GL_JOURNAL	PRM0328639	542	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.13
02/10/2015	GL_BD_JRNL	0000328798	780		01/31/2015/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	781		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3701	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	782		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	783		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	518	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	310.17	
03/10/2015	GL_JOURNAL	PRM0330460	519	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.83	
03/10/2015	GL_JOURNAL	PRM0330460	520	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	521	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	58.99	
03/10/2015	GL_JOURNAL	PRM0330460	522	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.13	
04/09/2015	GL_JOURNAL	PRM0332195	526	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	310.17	
04/09/2015	GL_JOURNAL	PRM0332195	527	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	528	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	529	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	58.99	
04/09/2015	GL_JOURNAL	PRM0332195	530	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.13	
Number of Transactions 23						Totals	-1,278.58	114.00	0.00	0.00	1,392.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3702	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1135		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1136		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1462		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2886	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.25	
02/09/2015	GL_JOURNAL	PRM0328639	2887	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	24.10	
02/09/2015	GL_JOURNAL	PRM0328639	2888	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.85	
02/10/2015	GL_BD_JRNL	0000328798	784		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	785		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	786		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2806	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.25	
03/10/2015	GL_JOURNAL	PRM0330460	2807	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	24.10	
03/10/2015	GL_JOURNAL	PRM0330460	2808	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.85	
04/09/2015	GL_JOURNAL	PRM0332195	2807	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.25	
04/09/2015	GL_JOURNAL	PRM0332195	2808	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	24.10	
04/09/2015	GL_JOURNAL	PRM0332195	2809	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.83	
Number of Transactions 15						Totals	-96.58	12.00	0.00	0.00	108.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3985	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.87	
01/28/2015	GL_JOURNAL	PAY0327672	33837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.82	
01/28/2015	GL_JOURNAL	PAY0327672	33839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.76	
01/28/2015	GL_JOURNAL	PAY0327672	33843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	1897		01/31/2015/Transfer of appropriations to align Bud	-363.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1898		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1899		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1900		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
02/26/2015	GL_JOURNAL	PAY0329644	35330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.51	
02/26/2015	GL_JOURNAL	PAY0329644	35327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.87	
02/26/2015	GL_JOURNAL	PAY0329644	35328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.82	
03/30/2015	GL_JOURNAL	PAY0331540	35953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.87	
03/30/2015	GL_JOURNAL	PAY0331540	35954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.82	
03/30/2015	GL_JOURNAL	PAY0331540	35956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.51	
03/30/2015	GL_JOURNAL	PAY0331540	35961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 16						Totals	-1,003.84	-405.00	0.00	598.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3995	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.66	
01/28/2015	GL_JOURNAL	PAY0327672	35820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.38	
02/06/2015	GL_BD_JRNL	0000328546	2911		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2910		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3323		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.66	
02/26/2015	GL_JOURNAL	PAY0329644	37314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.38	
03/30/2015	GL_JOURNAL	PAY0331540	37953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.66	
03/30/2015	GL_JOURNAL	PAY0331540	37954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.38	
Number of Transactions 9						Totals	-110.12	-77.00	0.00	33.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	5916	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	462	6192301591	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.62	
01/15/2015	GL_JOURNAL	0000326936	463	6192308425	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.62	
01/15/2015	GL_JOURNAL	0000326936	464	6192308852	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.62	
01/15/2015	GL_JOURNAL	0000326936	465	6192308853	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.62	
01/15/2015	GL_JOURNAL	0000326936	466	6192369057	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	266.86	
02/24/2015	GL_JOURNAL	0000329519	462	6192301591	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.49	
02/24/2015	GL_JOURNAL	0000329519	463	6192308425	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.49	
02/24/2015	GL_JOURNAL	0000329519	464	6192308852	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.49	
02/24/2015	GL_JOURNAL	0000329519	465	6192308853	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.49	
02/24/2015	GL_JOURNAL	0000329519	466	6192369057	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	267.97	
03/25/2015	GL_JOURNAL	0000331358	462	6192301591	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	23.00	
03/25/2015	GL_JOURNAL	0000331358	463	6192308425	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	23.00	
03/25/2015	GL_JOURNAL	0000331358	464	6192308852	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	23.00	
03/25/2015	GL_JOURNAL	0000331358	465	6192308853	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	23.00	
03/25/2015	GL_JOURNAL	0000331358	466	6192369057	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	237.25	
Number of Transactions 15						Totals	-1,048.52	0.00	0.00	1,048.52	
Number of Transactions 329						Fund	Totals 0000s	-535,572.05	47,043.00	0.00	582,615.05
Number of Transactions 329						Resource	Totals 00010	-535,572.05	47,043.00	0.00	582,615.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	1162	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	481	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	1854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	630.88	
03/09/2015	GL_JOURNAL	PAY0330263	462	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,218.13	
04/08/2015	GL_JOURNAL	PAY0332090	491	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	721.00	
Number of Transactions 5						Totals	-3,435.21	0.00	0.00	3,435.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3101	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3076	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	7914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.22	
03/09/2015	GL_JOURNAL	PAY0330263	3026	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	69.76	
04/08/2015	GL_JOURNAL	PAY0332090	3129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.23	
Number of Transactions 5						Totals	-210.63	0.00	0.00	210.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3301	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PAY0328533	4787	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.30	
02/26/2015	GL_JOURNAL	PAY0329644	13046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.49	
03/09/2015	GL_JOURNAL	PAY0330263	4719	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	44.48	
04/08/2015	GL_JOURNAL	PAY0332090	4900	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.45	
Number of Transactions 5						Totals	-88.90	0.00	0.00	88.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3501	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.15	
02/09/2015	GL_JOURNAL	PAY0328533	7335	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	30075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.32	
03/09/2015	GL_JOURNAL	PAY0330263	7257	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.60	
04/08/2015	GL_JOURNAL	PAY0332090	7515	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 5						Totals	-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3601	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1103	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	

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

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>					
	0128	00011	3601	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1104	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	1193	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.93	
03/10/2015	GL_JOURNAL	PWC0330461	1194	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.54	
04/09/2015	GL_JOURNAL	PWC0332196	1231	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
Number of Transactions 5						Totals	-103.05	0.00	0.00	103.05
Number of Transactions 25						Fund Totals 0000s	-3,839.51	0.00	0.00	3,839.51
Number of Transactions 25						Resource Totals 00011	-3,839.51	0.00	0.00	3,839.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1118	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,395.50	
02/04/2015	GL_BD_JRNL	0000328333	565		01/31/2015/Transfer of appropriations to align Bud	-10,947.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,395.50	
03/30/2015	GL_JOURNAL	PAY0331540	1394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,395.50	
Number of Transactions 4						Totals	-30,133.50	-10,947.00	0.00	19,186.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1162	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	920		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	567.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3101	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	825		01/31/2015/Transfer of appropriations to align Bud	-435.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	567.92		
03/30/2015	GL_JOURNAL	PAY0331540	8114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	567.92		
Number of Transactions 4						Totals	-2,138.76	-435.00	0.00	0.00	1,703.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3301	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.90		
02/06/2015	GL_BD_JRNL	0000328531	901		01/31/2015/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	13047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.90		
03/30/2015	GL_JOURNAL	PAY0331540	13324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.90		
Number of Transactions 4						Totals	-431.70	-153.00	0.00	0.00	278.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3421	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20		
02/26/2015	GL_JOURNAL	PAY0329644	18263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20		
03/30/2015	GL_JOURNAL	PAY0331540	18677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3441	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1724		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3441	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-262.79	49.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3461	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33	
02/04/2015	GL_BD_JRNL	0000328339	3391		01/31/2015/Transfer of appropriations to align Bud	6,288.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
Number of Transactions 4					Totals	-2,364.99	6,288.00	0.00	0.00	8,652.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3501	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.20	
02/06/2015	GL_BD_JRNL	0000328531	2947		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.20	
03/30/2015	GL_JOURNAL	PAY0331540	30564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 4					Totals	-15.59	-6.00	0.00	0.00	9.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3601	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	848		01/31/2015/Transfer of appropriations to align Bud	-399.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1105	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	191.87	
02/10/2015	GL_BD_JRNL	0000328798	787		01/31/2015/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1195	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	191.87	
04/09/2015	GL_JOURNAL	PWC0332196	1232	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	191.87	
Number of Transactions 5					Totals	-782.61	-207.00	0.00	0.00	575.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3701	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	763		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	543	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.98	
02/10/2015	GL_BD_JRNL	0000328798	788		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	523	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.98	
04/09/2015	GL_JOURNAL	PRM0332195	531	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.98	
Number of Transactions 5						Totals	-98.94	-36.00	0.00	62.94

DeptID	Resource	Account	Fund	Budget Period						
0128	00016	3985	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.98	
02/06/2015	GL_BD_JRNL	0000328546	2523		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.98	
03/30/2015	GL_JOURNAL	PAY0331540	35957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.98	
Number of Transactions 4						Totals	-57.94	-28.00	0.00	29.94

Number of Transactions 42						Fund	Totals 0000s	-36,029.42	-5,187.00	0.00	0.00	30,842.42
Number of Transactions 42						Resource	Totals 00016	-36,029.42	-5,187.00	0.00	0.00	30,842.42

DeptID	Resource	Account	Fund	Budget Period							
0128	00018	1107	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	78		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,931.68		
03/30/2015	GL_JOURNAL	PAY0331540	268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,931.68		
Number of Transactions 3						Totals	-11,863.36	0.00	0.00	0.00	11,863.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329736	3		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						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>					
	0128	00018	3201	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	79		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	698.22
03/30/2015	GL_JOURNAL	PAY0331540	10405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	698.22
Number of Transactions 3						Totals	-1,396.44	0.00	0.00	1,396.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	80		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	455.77
03/30/2015	GL_JOURNAL	PAY0331540	13325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	455.76
Number of Transactions 3						Totals	-911.53	0.00	0.00	911.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3421	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	81		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3441	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3441	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	82		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 3						Totals	-79.04	0.00	0.00	79.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3461	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	83		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 3						Totals	-1,205.80	0.00	0.00	1,205.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3501	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	84		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.96	
03/30/2015	GL_JOURNAL	PAY0331540	30565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 3						Totals	-5.93	0.00	0.00	5.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3601	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329736	4		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1196	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	177.95	
04/09/2015	GL_JOURNAL	PWC0332196	1233	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	177.95	
Number of Transactions 3						Totals	-355.90	0.00	0.00	355.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	3701	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/26/2015	GL_BD_JRNL	0000329736	5		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	524	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.46	
04/09/2015	GL_JOURNAL	PRM0332195	532	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.46	
Number of Transactions 3						Totals	-38.92	0.00	0.00	38.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	3985	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	85		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.25	
03/30/2015	GL_JOURNAL	PAY0331540	35958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.25	
Number of Transactions 3						Totals	-18.50	0.00	0.00	18.50	
Number of Transactions 31						Fund	Totals 0000s	-15,895.82	0.00	0.00	15,895.82
Number of Transactions 31						Resource	Totals 00018	-15,895.82	0.00	0.00	15,895.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2201	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/21/2015	GL_JOURNAL	0000327235	49	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	-191.32	
01/28/2015	GL_JOURNAL	PAY0327672	4540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,146.00	
02/26/2015	GL_JOURNAL	PAY0329644	4913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,928.55	
03/30/2015	GL_JOURNAL	PAY0331540	5037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,819.82	
Number of Transactions 4						Totals	-11,703.05	0.00	0.00	11,703.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2320	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2320	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	5470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,417.50	
02/05/2015	GL_BD_JRNL	0000328424	115		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	999	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/06/2015	GL_JOURNAL	0000328558	1000	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-18.18	
02/06/2015	GL_JOURNAL	0000328558	1001	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/06/2015	GL_JOURNAL	0000328558	1002	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/06/2015	GL_JOURNAL	0000328558	1003	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/06/2015	GL_JOURNAL	0000328558	1004	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-37.93	
02/06/2015	GL_JOURNAL	0000328558	1005	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.05	
02/06/2015	GL_JOURNAL	0000328558	1006	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/06/2015	GL_JOURNAL	0000328558	1007	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-478.45	
02/26/2015	GL_JOURNAL	PAY0329644	5928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,417.50	
03/30/2015	GL_JOURNAL	PAY0331540	6086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,417.50	
Number of Transactions 13						Totals	-7,294.64	0.00	0.00	0.00	7,294.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3202	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/21/2015	GL_JOURNAL	0000327235	51	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	-22.52	
01/28/2015	GL_JOURNAL	PAY0327672	9974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	890.30	
02/05/2015	GL_BD_JRNL	0000328424	116		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1008	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-56.32	
02/06/2015	GL_JOURNAL	0000328558	1009	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-58.46	
02/06/2015	GL_JOURNAL	0000328558	1010	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-56.32	
02/06/2015	GL_JOURNAL	0000328558	1011	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-56.32	
02/06/2015	GL_JOURNAL	0000328558	1012	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-56.32	
02/06/2015	GL_JOURNAL	0000328558	1013	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-56.32	
02/26/2015	GL_JOURNAL	PAY0329644	10694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	864.71	
03/30/2015	GL_JOURNAL	PAY0331540	10963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	851.91	
Number of Transactions 11						Totals	-2,244.34	0.00	0.00	0.00	2,244.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00030	3302	25000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified						Fund 25000 - Capital Fac Redevel	Agcy				
01/21/2015	GL_JOURNAL	0000327235	52	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	-11.86	
01/21/2015	GL_JOURNAL	0000327235	50	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	-2.77	
01/28/2015	GL_JOURNAL	PAY0327672	14806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	578.62	
02/05/2015	GL_BD_JRNL	0000328424	117		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1014	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-29.66	
02/06/2015	GL_JOURNAL	0000328558	1015	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-6.94	
02/06/2015	GL_JOURNAL	0000328558	1016	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-30.79	
02/06/2015	GL_JOURNAL	0000328558	1021	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-6.94	
02/06/2015	GL_JOURNAL	0000328558	1022	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.59	
02/06/2015	GL_JOURNAL	0000328558	1023	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.39	
02/06/2015	GL_JOURNAL	0000328558	1024	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.35	
02/06/2015	GL_JOURNAL	0000328558	1025	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.55	
02/06/2015	GL_JOURNAL	0000328558	1026	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-29.66	
02/06/2015	GL_JOURNAL	0000328558	1027	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-6.94	
02/06/2015	GL_JOURNAL	0000328558	1020	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-29.66	
02/06/2015	GL_JOURNAL	0000328558	1019	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-6.94	
02/06/2015	GL_JOURNAL	0000328558	1018	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-29.66	
02/06/2015	GL_JOURNAL	0000328558	1017	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.20	
02/26/2015	GL_JOURNAL	PAY0329644	15825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	561.97	
03/30/2015	GL_JOURNAL	PAY0331540	16199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	553.66	
Number of Transactions 20						Totals	-1,453.35	0.00	0.00	0.00	1,453.35
DeptID	Resource	Account	Fund	Budget Period							
0128	00030	3431	25000	2015							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd						Fund 25000 - Capital Fac Redevel	Agcy				
01/21/2015	GL_JOURNAL	0000327235	57	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	-1.24	
01/28/2015	GL_JOURNAL	PAY0327672	19073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	24.58	
02/05/2015	GL_BD_JRNL	0000328424	118		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1028	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.34	
02/06/2015	GL_JOURNAL	0000328558	1029	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.34	
02/06/2015	GL_JOURNAL	0000328558	1030	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.34	
02/06/2015	GL_JOURNAL	0000328558	1031	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.34	
02/26/2015	GL_JOURNAL	PAY0329644	20224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	24.58	
03/30/2015	GL_JOURNAL	PAY0331540	20649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00030	3431	25000	2015				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	9	Totals	-67.14	0.00	0.00	0.00	67.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00030	3451	25000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/21/2015	GL_JOURNAL	0000327235	56	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-12.45
01/28/2015	GL_JOURNAL	PAY0327672	22944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	250.47
02/05/2015	GL_BD_JRNL	0000328424	119		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1035	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-13.68
02/06/2015	GL_JOURNAL	0000328558	1034	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-13.68
02/06/2015	GL_JOURNAL	0000328558	1033	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-13.68
02/06/2015	GL_JOURNAL	0000328558	1032	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-13.68
02/26/2015	GL_JOURNAL	PAY0329644	24098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	250.47
03/30/2015	GL_JOURNAL	PAY0331540	24547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	250.47

Number of Transactions	9	Totals	-684.24	0.00	0.00	0.00	684.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00030	3471	25000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/21/2015	GL_JOURNAL	0000327235	59	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-71.99
01/28/2015	GL_JOURNAL	PAY0327672	26798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,623.74
02/05/2015	GL_BD_JRNL	0000328424	120		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1036	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-309.86
02/06/2015	GL_JOURNAL	0000328558	1037	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-309.86
02/06/2015	GL_JOURNAL	0000328558	1038	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-309.86
02/06/2015	GL_JOURNAL	0000328558	1039	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-309.86
02/26/2015	GL_JOURNAL	PAY0329644	27954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,623.74
03/30/2015	GL_JOURNAL	PAY0331540	28427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,623.74

Number of Transactions	9	Totals	-12,559.79	0.00	0.00	0.00	12,559.79
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00030	3502	25000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/21/2015	GL_JOURNAL	0000327235	53	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-0.10	
01/28/2015	GL_JOURNAL	PAY0327672	31518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.78	
02/05/2015	GL_BD_JRNL	0000328424	121		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1040	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.24	
02/06/2015	GL_JOURNAL	0000328558	1041	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.25	
02/06/2015	GL_JOURNAL	0000328558	1042	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.24	
02/06/2015	GL_JOURNAL	0000328558	1043	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.24	
02/06/2015	GL_JOURNAL	0000328558	1044	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	1045	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.25	
02/06/2015	GL_JOURNAL	0000328558	1046	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.24	
02/26/2015	GL_JOURNAL	PAY0329644	32883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.67	
03/30/2015	GL_JOURNAL	PAY0331540	33471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 12						Totals	-9.49	0.00	0.00	9.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00030	3602	25000	2015						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/21/2015	GL_JOURNAL	0000327235	54	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-5.74	
02/09/2015	GL_JOURNAL	PWC0328642	5871	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.53	
02/09/2015	GL_JOURNAL	PWC0328642	5872	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.38	
03/10/2015	GL_JOURNAL	PWC0330461	6131	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.53	
03/10/2015	GL_JOURNAL	PWC0330461	6132	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.86	
04/09/2015	GL_JOURNAL	PWC0332196	6404	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	114.59	
04/09/2015	GL_JOURNAL	PWC0332196	6403	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	102.53	
Number of Transactions 7						Totals	-658.68	0.00	0.00	658.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00030	3702	25000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
01/21/2015	GL_JOURNAL	0000327235	55	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-0.06
02/09/2015	GL_JOURNAL	PRM0328639	2889	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2890	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.42
03/10/2015	GL_JOURNAL	PRM0330460	2809	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3702	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
03/10/2015	GL_JOURNAL	PRM0330460	2810	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.42		
04/09/2015	GL_JOURNAL	PRM0332195	2810	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2811	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.42		
Number of Transactions 7						Totals	-55.20	0.00	0.00	55.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3995	25000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/21/2015	GL_JOURNAL	0000327235	58	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-0.58		
01/28/2015	GL_JOURNAL	PAY0327672	35828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.53		
02/05/2015	GL_BD_JRNL	0000328424	122		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1050	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.75		
02/06/2015	GL_JOURNAL	0000328558	1049	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.75		
02/06/2015	GL_JOURNAL	0000328558	1048	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.75		
02/06/2015	GL_JOURNAL	0000328558	1047	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.75		
02/26/2015	GL_JOURNAL	PAY0329644	37322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.53		
03/30/2015	GL_JOURNAL	PAY0331540	37962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.53		
Number of Transactions 9						Totals	-34.01	0.00	0.00	34.01	
Number of Transactions 110						Fund	Totals 2000s	-36,763.93	0.00	0.00	36,763.93
Number of Transactions 110						Resource	Totals 00030	-36,763.93	0.00	0.00	36,763.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00031	4302	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/31/2014	REQ_PREENC	REQ272206	6		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-291.97	0.00	0.00		
07/31/2014	REQ_PREENC	REQ272206	6		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/31/2014	REQ_PREENC	REQ272206	6		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	291.97	0.00	0.00		
07/31/2014	REQ_PREENC	REQ272206	5		Waxie Sanitary Supply/129189/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00		
07/31/2014	REQ_PREENC	REQ272206	5		Waxie Sanitary Supply/129189/WX GERMICIDAL ULTRA B	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00031	4302	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2014	REQ_PREENC	REQ272206	5		Waxie Sanitary Supply/129189/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	4		Waxie Sanitary Supply/129189/04007 SCOTT CORELESS	0.00	-325.92	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	4		Waxie Sanitary Supply/129189/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	4		Waxie Sanitary Supply/129189/04007 SCOTT CORELESS	0.00	325.92	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	3		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	-125.13	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	3		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	3		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	125.13	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	2		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00	-179.78	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	2		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00	0.00	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	2		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00	179.78	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	1		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	1		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/31/2014	REQ_PREENC	REQ272206	1		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
08/04/2014	PO_POENC	0000238533	6	RREQ272206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-315.33	0.00
08/04/2014	PO_POENC	0000238533	6	RREQ272206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/04/2014	PO_POENC	0000238533	6	RREQ272206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.33	0.00
08/04/2014	PO_POENC	0000238533	5	RREQ272206	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
08/04/2014	PO_POENC	0000238533	5	RREQ272206	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
08/04/2014	PO_POENC	0000238533	5	RREQ272206	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
08/04/2014	PO_POENC	0000238533	4	RREQ272206	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-351.99	0.00
08/04/2014	PO_POENC	0000238533	4	RREQ272206	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-28.80	0.00
08/04/2014	PO_POENC	0000238533	4	RREQ272206	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	351.99	0.00
08/04/2014	PO_POENC	0000238533	3	RREQ272206	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-135.14	0.00
08/04/2014	PO_POENC	0000238533	3	RREQ272206	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/04/2014	PO_POENC	0000238533	3	RREQ272206	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	135.14	0.00
08/04/2014	PO_POENC	0000238533	2	RREQ272206	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-194.16	0.00
08/04/2014	PO_POENC	0000238533	2	RREQ272206	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00
08/04/2014	PO_POENC	0000238533	2	RREQ272206	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	194.16	0.00
08/04/2014	PO_POENC	0000238533	1	RREQ272206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
08/04/2014	PO_POENC	0000238533	1	RREQ272206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/04/2014	PO_POENC	0000238533	1	RREQ272206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
02/26/2015	REQ_PREENC	REQ290205	1		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290205	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290205	3		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290205	4		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
02/26/2015	REQ_PREENC	REQ290205	5		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290205	6		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292029	1		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	2		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	3		Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	4		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	58.48	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	5		Waxie Sanitary Supply/129189/W-400 HEAVY-DUTY STRI	0.00	47.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	6		Waxie Sanitary Supply/129189/23504 ENVISION BROWN	0.00	65.55	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	7		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	127.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	8		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	9		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00	382.36	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	10		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292029	11		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
03/13/2015	PO_POENC	0000253915	1	RREQ292029	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
03/13/2015	PO_POENC	0000253915	1	RREQ292029	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
03/13/2015	PO_POENC	0000253915	3	RREQ292029	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000253915	4	RREQ292029	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	63.16	0.00
03/13/2015	PO_POENC	0000253915	4	RREQ292029	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	-58.48	0.00	0.00
03/13/2015	PO_POENC	0000253915	5	RREQ292029	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	50.98	0.00
03/13/2015	PO_POENC	0000253915	5	RREQ292029	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-47.20	0.00	0.00
03/13/2015	PO_POENC	0000253915	9	RREQ292029	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	412.95	0.00
03/13/2015	PO_POENC	0000253915	9	RREQ292029	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-382.36	0.00	0.00
03/13/2015	PO_POENC	0000253915	10	RREQ292029	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	322.06	0.00
03/13/2015	PO_POENC	0000253915	11	RREQ292029	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
03/13/2015	PO_POENC	0000253915	11	RREQ292029	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
03/13/2015	PO_POENC	0000253915	10	RREQ292029	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-298.20	0.00	0.00
03/13/2015	PO_POENC	0000253915	8	RREQ292029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
03/13/2015	PO_POENC	0000253915	8	RREQ292029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
03/13/2015	PO_POENC	0000253915	7	RREQ292029	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.80	0.00	0.00
03/13/2015	PO_POENC	0000253915	7	RREQ292029	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	138.02	0.00
03/13/2015	PO_POENC	0000253915	6	RREQ292029	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-65.55	0.00	0.00
03/13/2015	PO_POENC	0000253915	6	RREQ292029	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	70.79	0.00
03/13/2015	PO_POENC	0000253915	3	RREQ292029	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000253915	2	RREQ292029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
03/13/2015	PO_POENC	0000253915	2	RREQ292029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
03/17/2015	AP_VOUCHER	00804123	10	P0000253915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00
03/17/2015	AP_VOUCHER	00804123	10	P0000253915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
03/17/2015	AP_VOUCHER	00804123	9	P0000253915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-322.06	0.00
03/17/2015	AP_VOUCHER	00804123	9	P0000253915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	322.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804123	8	P0000253915	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-412.94	0.00
03/17/2015	AP_VOUCHER	00804123	8	P0000253915	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	412.94
03/17/2015	AP_VOUCHER	00804123	7	P0000253915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
03/17/2015	AP_VOUCHER	00804123	7	P0000253915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
03/17/2015	AP_VOUCHER	00804123	6	P0000253915	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-138.02	0.00
03/17/2015	AP_VOUCHER	00804123	6	P0000253915	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	138.02
03/17/2015	AP_VOUCHER	00804123	5	P0000253915	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-70.79	0.00
03/17/2015	AP_VOUCHER	00804123	5	P0000253915	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	70.79
03/17/2015	AP_VOUCHER	00804123	4	P0000253915	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-50.98	0.00
03/17/2015	AP_VOUCHER	00804123	4	P0000253915	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	50.98
03/17/2015	AP_VOUCHER	00804123	3	P0000253915	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00	0.00	-63.16	0.00
03/17/2015	AP_VOUCHER	00804123	3	P0000253915	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00	0.00	0.00	63.16
03/17/2015	AP_VOUCHER	00804123	2	P0000253915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
03/17/2015	AP_VOUCHER	00804123	2	P0000253915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
03/17/2015	AP_VOUCHER	00804123	1	P0000253915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
03/17/2015	AP_VOUCHER	00804123	1	P0000253915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
03/18/2015	PO_POENC	0000254418	6	RREQ290205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
03/18/2015	PO_POENC	0000254418	6	RREQ290205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
03/18/2015	PO_POENC	0000254418	5	RREQ290205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
03/18/2015	PO_POENC	0000254418	5	RREQ290205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
03/18/2015	PO_POENC	0000254418	4	RREQ290205	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
03/18/2015	PO_POENC	0000254418	4	RREQ290205	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
03/18/2015	PO_POENC	0000254418	3	RREQ290205	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
03/18/2015	PO_POENC	0000254418	3	RREQ290205	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
03/18/2015	PO_POENC	0000254418	2	RREQ290205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
03/18/2015	PO_POENC	0000254418	2	RREQ290205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
03/18/2015	PO_POENC	0000254418	1	RREQ290205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/18/2015	PO_POENC	0000254418	1	RREQ290205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/20/2015	AP_VOUCHER	00804976	6	P0000254418	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
03/20/2015	AP_VOUCHER	00804976	6	P0000254418	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
03/20/2015	AP_VOUCHER	00804976	5	P0000254418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
03/20/2015	AP_VOUCHER	00804976	5	P0000254418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
03/20/2015	AP_VOUCHER	00804976	4	P0000254418	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00
03/20/2015	AP_VOUCHER	00804976	4	P0000254418	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26
03/20/2015	AP_VOUCHER	00804976	3	P0000254418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
03/20/2015	AP_VOUCHER	00804976	3	P0000254418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
03/20/2015	AP_VOUCHER	00804976	2	P0000254418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00031	4302	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/20/2015	AP_VOUCHER	00804976	2	P0000254418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68			
03/20/2015	AP_VOUCHER	00804976	1	P0000254418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00			
03/20/2015	AP_VOUCHER	00804976	1	P0000254418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05			
Number of Transactions 119						Totals	-2,581.02	0.00	0.00	-28.79	2,609.81	
Number of Transactions 119						Fund	Totals 0000s	-2,581.02	0.00	0.00	-28.79	2,609.81
Number of Transactions 119						Resource	Totals 00031	-2,581.02	0.00	0.00	-28.79	2,609.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00033	2253	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	152		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16			
02/26/2015	GL_JOURNAL	PAY0329644	5606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.64			
03/09/2015	GL_JOURNAL	PAY0330263	2099	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	594.88			
03/30/2015	GL_JOURNAL	PAY0331540	5755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	378.56			
04/08/2015	GL_JOURNAL	PAY0332090	2219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	540.80			
Number of Transactions 6						Totals	-2,055.04	0.00	0.00	0.00	2,055.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00033	3202	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	86		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	10686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.73			
03/09/2015	GL_JOURNAL	PAY0330263	4016	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.46			
03/30/2015	GL_JOURNAL	PAY0331540	10955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73			
Number of Transactions 4						Totals	-50.92	0.00	0.00	0.00	50.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	153		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6103	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28
02/26/2015	GL_JOURNAL	PAY0329644	15814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33.11
03/09/2015	GL_JOURNAL	PAY0330263	6029	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	45.51
03/30/2015	GL_JOURNAL	PAY0331540	16189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.97
04/08/2015	GL_JOURNAL	PAY0332090	6292	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	41.37
Number of Transactions 6						Totals	-157.24	0.00	0.00	157.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	154		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8650	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	8564	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	33461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.19
04/08/2015	GL_JOURNAL	PAY0332090	8907	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3602	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	44		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5873	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	789		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6133	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	6134	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.85
04/09/2015	GL_JOURNAL	PWC0332196	6406	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	16.22
04/09/2015	GL_JOURNAL	PWC0332196	6405	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.36
Number of Transactions 7						Totals	-58.65	3.00	0.00	61.65

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	-2,322.88	3.00	0.00	0.00	2,325.88
Number of Transactions 29						Resource	Totals 00033	-2,322.88	3.00	0.00	0.00	2,325.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00091	2280	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	26		01/29/2015/Transfer appropriations within Library		534.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00091	3202	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	27		01/29/2015/Transfer appropriations within Library		68.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00091	3302	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	28		01/29/2015/Transfer appropriations within Library		43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00091	3502	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	29		01/29/2015/Transfer appropriations within Library		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00091	3602	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation 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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3602	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	30		01/29/2015/Transfer appropriations within Library		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	4301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	REQ_PREENC	REQ292637	1		Office Depot/118393/Office Depot(R) Brand Permanen		0.00	44.60	0.00	0.00
03/18/2015	PO_POENC	0000254511	1	RREQ292637	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-		0.00	-44.60	0.00	0.00
03/18/2015	PO_POENC	0000254511	1	RREQ292637	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-		0.00	0.00	48.17	0.00
03/19/2015	AP_VOUCHER	00804872	1	P0000254511	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	-48.17	0.00
03/19/2015	AP_VOUCHER	00804872	1	P0000254511	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	0.00	48.17
Number of Transactions 5						Totals	-48.17	0.00	0.00	48.17
Number of Transactions 5						Fund Totals 0000s	-48.17	0.00	0.00	48.17
Number of Transactions 5						Resource Totals 08000	-48.17	0.00	0.00	48.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	1107	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	236.13
02/26/2015	GL_JOURNAL	PAY0329644	266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	236.13
03/30/2015	GL_JOURNAL	PAY0331540	269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	236.13

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	1107	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-708.39	0.00	0.00	0.00	708.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	1109	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	1198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,700.09	
03/30/2015	GL_JOURNAL	PAY0331540	1201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73	
Number of Transactions 3						Totals	-10,981.55	0.00	0.00	10,981.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	1162	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14.42	
03/09/2015	GL_JOURNAL	PAY0330263	463	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.21	
04/08/2015	GL_JOURNAL	PAY0332090	492	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.21	
Number of Transactions 3						Totals	-28.84	0.00	0.00	28.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	2230	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,212.30	
02/26/2015	GL_JOURNAL	PAY0329644	5264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,212.30	
03/30/2015	GL_JOURNAL	PAY0331540	5384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,212.30	
Number of Transactions 3						Totals	-3,636.90	0.00	0.00	3,636.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	2456	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2456	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2577	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	156.16	
02/26/2015	GL_JOURNAL	PAY0329644	6894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.80	
Number of Transactions 2						Totals	-239.96	0.00	0.00	239.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.97	
01/28/2015	GL_JOURNAL	PAY0327672	7318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	7916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.61	
02/26/2015	GL_JOURNAL	PAY0329644	7920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	328.57	
03/09/2015	GL_JOURNAL	PAY0330263	3027	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	8115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.97	
03/30/2015	GL_JOURNAL	PAY0331540	8119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30	
Number of Transactions 7						Totals	-1,039.36	0.00	0.00	1,039.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3202	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	142.70	
02/09/2015	GL_JOURNAL	PAY0328533	4088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.52	
02/26/2015	GL_JOURNAL	PAY0329644	10687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.70	
03/30/2015	GL_JOURNAL	PAY0331540	10956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.70	
Number of Transactions 4						Totals	-436.62	0.00	0.00	436.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3301	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	12179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.42
02/26/2015	GL_JOURNAL	PAY0329644	13049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.62
03/09/2015	GL_JOURNAL	PAY0330263	4720	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.42	
04/08/2015	GL_JOURNAL	PAY0332090	4901	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	-11.11	0.00	0.00	11.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.74	
02/09/2015	GL_JOURNAL	PAY0328533	6105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.76	
02/26/2015	GL_JOURNAL	PAY0329644	15818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.97	
03/30/2015	GL_JOURNAL	PAY0331540	16192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.74	
Number of Transactions 4						Totals	-286.21	0.00	0.00	286.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3421	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.51	
01/28/2015	GL_JOURNAL	PAY0327672	17122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
02/26/2015	GL_JOURNAL	PAY0329644	18268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	18682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-16.83	0.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.44	
02/26/2015	GL_JOURNAL	PAY0329644	20217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.44	
03/30/2015	GL_JOURNAL	PAY0331540	20642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3431	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16.32	0.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3441	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.98	
01/28/2015	GL_JOURNAL	PAY0327672	20993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	22141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.98	
03/30/2015	GL_JOURNAL	PAY0331540	22579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 6						Totals	-161.85	0.00	0.00	161.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3451	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.43	
02/26/2015	GL_JOURNAL	PAY0329644	24091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.43	
03/30/2015	GL_JOURNAL	PAY0331540	24540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.43	
Number of Transactions 3						Totals	-166.29	0.00	0.00	166.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3461	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.72	
01/28/2015	GL_JOURNAL	PAY0327672	24861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	887.30	
02/26/2015	GL_JOURNAL	PAY0329644	26009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95.72	
02/26/2015	GL_JOURNAL	PAY0329644	26012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	887.30	
03/30/2015	GL_JOURNAL	PAY0331540	26471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.72	
03/30/2015	GL_JOURNAL	PAY0331540	26474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3461	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 6						Totals	-2,509.55	0.00	0.00	2,509.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3471	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	635.13
02/26/2015	GL_JOURNAL	PAY0329644	27947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	635.13
03/30/2015	GL_JOURNAL	PAY0331540	28420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	635.13
Number of Transactions 3						Totals	-1,905.39	0.00	0.00	1,905.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3501	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.12
01/28/2015	GL_JOURNAL	PAY0327672	28860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.12
02/26/2015	GL_JOURNAL	PAY0329644	30082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.85
03/30/2015	GL_JOURNAL	PAY0331540	30566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.12
03/30/2015	GL_JOURNAL	PAY0331540	30570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 6						Totals	-5.85	0.00	0.00	5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3502	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.61
02/09/2015	GL_JOURNAL	PAY0328533	8652	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	32876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	33464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-1.94	0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3601	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1106	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.08
02/09/2015	GL_JOURNAL	PWC0328642	1107	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1197	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/10/2015	GL_JOURNAL	PWC0330461	1198	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/10/2015	GL_JOURNAL	PWC0330461	1199	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.08
03/10/2015	GL_JOURNAL	PWC0330461	1200	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.00
04/09/2015	GL_JOURNAL	PWC0332196	1234	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.22
04/09/2015	GL_JOURNAL	PWC0332196	1235	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.08
04/09/2015	GL_JOURNAL	PWC0332196	1236	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22
Number of Transactions 9						Totals			
						-351.55	0.00	0.00	351.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3602	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5874	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.68
02/09/2015	GL_JOURNAL	PWC0328642	5875	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.37
03/10/2015	GL_JOURNAL	PWC0330461	6135	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.51
03/10/2015	GL_JOURNAL	PWC0330461	6136	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.37
04/09/2015	GL_JOURNAL	PWC0332196	6407	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.37
Number of Transactions 5						Totals			
						-116.30	0.00	0.00	116.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3701	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	544	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.77
02/09/2015	GL_JOURNAL	PRM0328639	545	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	525	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.77
03/10/2015	GL_JOURNAL	PRM0330460	526	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.14
04/09/2015	GL_JOURNAL	PRM0332195	534	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	533	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.77
Number of Transactions 6						Totals			
						-38.33	0.00	0.00	38.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3702	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2891	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.86	
03/10/2015	GL_JOURNAL	PRM0330460	2811	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.86	
04/09/2015	GL_JOURNAL	PRM0332195	2812	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.86	
Number of Transactions 3						Totals	-14.58	0.00	0.00	14.58

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>					
	0128	09800	3985	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37	
01/28/2015	GL_JOURNAL	PAY0327672	33844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	35959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	35962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 6						Totals	-18.15	0.00	0.00	18.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3995	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.89	
02/26/2015	GL_JOURNAL	PAY0329644	37315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.89	
03/30/2015	GL_JOURNAL	PAY0331540	37955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.89	
Number of Transactions 3						Totals	-5.67	0.00	0.00	5.67

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>				
	0128	09800	4301	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247482	1	RREQ283601	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	-64.80	0.00
12/10/2014	PO_POENC	0000247482	1	RREQ283601	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247482	1	RREQ283601	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	64.80	0.00
01/07/2015	AP_VOUCHER	00790799	1	P0000247482	BARNES & NOBLE/Content-Area Conversations - H	0.00	0.00	-64.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	AP_VOUCHER	00790799	1	P0000247482	BARNES & NOBLE/Content-Area Conversations - H	0.00	0.00	0.00	64.80
01/21/2015	PO_POENC	0000249361	1	RREQ283821	SEHI-PROCAMP C/HP 305A Black Original Toner Cartri	0.00	-83.99	0.00	0.00
01/21/2015	PO_POENC	0000249361	1	RREQ283821	SEHI-PROCAMP C/HP 305A Black Original Toner Cartri	0.00	0.00	74.39	0.00
01/26/2015	REQ_PREENC	REQ286671	1		Meredith Digital Inc/118393/TONER BLACK HP CE505A	0.00	54.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286692	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-22.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286692	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	22.00	0.00	0.00
01/26/2015	CM_TRNXTN	0000002627	19085		000000000000002627 RMSR16072 PERMIT TO LEAVE SCHO	0.00	0.00	0.00	23.47
01/26/2015	PO_POENC	0000249811	1	RREQ286671	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-54.00	0.00	0.00
01/26/2015	PO_POENC	0000249811	1	RREQ286671	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	58.32	0.00
01/27/2015	REQ_PREENC	REQ286916	1		Office Depot/118393/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00
01/27/2015	PO_POENC	0000249971	1	RREQ286916	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00
01/27/2015	PO_POENC	0000249971	1	RREQ286916	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00
02/04/2015	AP_VOUCHER	00796194	1	P0000249361	SEHI-PROCAMP C/HP 305A Black Original Toner	0.00	0.00	-74.39	0.00
02/04/2015	AP_VOUCHER	00796194	1	P0000249361	SEHI-PROCAMP C/HP 305A Black Original Toner	0.00	0.00	0.00	74.39
02/12/2015	AP_VOUCHER	00798004	1	P0000249811	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	58.32
02/12/2015	AP_VOUCHER	00798004	1	P0000249811	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-58.32	0.00
02/12/2015	REQ_PREENC	REQ288882	1		Office Depot/118393/CyberPower CSP604T Professiona	0.00	43.52	0.00	0.00
02/12/2015	REQ_PREENC	REQ288882	2		Office Depot/118393/GE 3-Outlet Extension Cord 15	0.00	31.17	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	1		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	2		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	3		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	4		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	5		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290034	6		Curriculum Associates, Inc./118393/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/25/2015	PO_POENC	0000252242	1	RREQ288882	OFFICE DEPOT/CyberPower CSP604T Professional 6-Out	0.00	0.00	47.00	0.00
02/25/2015	PO_POENC	0000252242	1	RREQ288882	OFFICE DEPOT/CyberPower CSP604T Professional 6-Out	0.00	-43.52	0.00	0.00
02/25/2015	PO_POENC	0000252242	2	RREQ288882	OFFICE DEPOT/GE 3-Outlet Extension Cord 15 Gray	0.00	0.00	33.66	0.00
02/25/2015	PO_POENC	0000252242	2	RREQ288882	OFFICE DEPOT/GE 3-Outlet Extension Cord 15 Gray	0.00	-31.17	0.00	0.00
02/25/2015	REQ_PREENC	REQ290085	1		118393/At-A-Glance Calendar Item Description: 70-9	0.00	29.30	0.00	0.00
02/25/2015	REQ_PREENC	REQ290085	1		118393/At-A-Glance Calendar Item Description: 70-9	0.00	-29.30	0.00	0.00
02/27/2015	AP_VOUCHER	00800575	1	P0000252242	OFFICE DEPOT/GE 3-Outlet Extension Cord 15	0.00	0.00	0.00	33.66
02/27/2015	AP_VOUCHER	00800575	1	P0000252242	OFFICE DEPOT/GE 3-Outlet Extension Cord 15	0.00	0.00	-33.66	0.00
02/28/2015	AP_VOUCHER	00800738	1	P0000252242	OFFICE DEPOT/CyberPower CSP604T Professiona	0.00	0.00	-47.00	0.00
02/28/2015	AP_VOUCHER	00800738	1	P0000252242	OFFICE DEPOT/CyberPower CSP604T Professiona	0.00	0.00	0.00	47.00
03/05/2015	AP_VOUCHER	00795342	1	P0000249971	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00
03/05/2015	AP_VOUCHER	00795342	1	P0000249971	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	4301	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 40 Totals -364.53 0.00 -83.99 -49.12 497.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0128	09800	5150	01000	2015
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5150 - Consultant >\$25K Fund 01000 - General Fund				

01/05/2015	GL_JOURNAL	0000326152	7	No Jrnl Ref	01/05/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	3,000.00
01/05/2015	GL_JOURNAL	0000326152	6	No Jrnl Ref	01/05/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00
01/05/2015	GL_JOURNAL	0000326152	5	No Jrnl Ref	01/05/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	2,000.00
03/06/2015	GL_JOURNAL	0000330281	3	No Jrnl Ref	03/06/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00
03/06/2015	GL_JOURNAL	0000330281	2	No Jrnl Ref	03/06/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	3,000.00
03/06/2015	GL_JOURNAL	0000330281	1	No Jrnl Ref	03/06/2015/To	transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00
03/27/2015	GL_JOURNAL	0000331546	17	No Jrnl Ref	03/27/2015/To	transfer expenses for JTL for Februa	0.00	0.00	0.00	1,500.00

Number of Transactions 7 Totals -14,000.00 0.00 0.00 0.00 14,000.00

Number of Transactions 150 Fund Totals 0000s -37,062.07 0.00 -83.99 -49.12 37,195.18

Number of Transactions 150 Resource Totals 09800 -37,062.07 0.00 -83.99 -49.12 37,195.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0128	30100	1107	01000	2015
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	265	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,486.39
02/26/2015	GL_JOURNAL	PAY0329644	267	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,486.39
03/30/2015	GL_JOURNAL	PAY0331540	270	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,486.39

Number of Transactions 3 Totals -13,459.17 0.00 0.00 0.00 13,459.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0128	30100	1162	01000	2015
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1162	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.98	
03/09/2015	GL_JOURNAL	PAY0330263	464	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	136.99	
04/08/2015	GL_JOURNAL	PAY0332090	493	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	136.99	
Number of Transactions 3						Totals	-547.96	0.00	0.00	547.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1192	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1210	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,852.30	
02/26/2015	GL_JOURNAL	PAY0329644	2871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,852.30	
03/30/2015	GL_JOURNAL	PAY0331540	2983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,852.30	
Number of Transactions 3						Totals	-5,556.90	0.00	0.00	5,556.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1262	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	68		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1421	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	129.78	
04/08/2015	GL_JOURNAL	PAY0332090	1538	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-129.78	0.00	0.00	129.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	411.19
01/28/2015	GL_JOURNAL	PAY0327672	7310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	164.48
02/26/2015	GL_JOURNAL	PAY0329644	7911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	164.48
02/26/2015	GL_JOURNAL	PAY0329644	7917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	410.55
03/02/2015	GL_JOURNAL	0000329844	7051	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-12.81
03/09/2015	GL_JOURNAL	PAY0330263	3023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.52
03/09/2015	GL_JOURNAL	PAY0330263	3028	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.16
03/30/2015	GL_JOURNAL	PAY0331540	8116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	398.39
03/30/2015	GL_JOURNAL	PAY0331540	8111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	164.48
04/08/2015	GL_JOURNAL	PAY0332090	3126	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 10						Totals	-1,724.44	0.00	0.00	1,724.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3102	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	43		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	953	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	67.15
01/28/2015	GL_JOURNAL	PAY0327672	12174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.65
02/26/2015	GL_JOURNAL	PAY0329644	13043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.66
02/26/2015	GL_JOURNAL	PAY0329644	13050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	69.05
03/02/2015	GL_JOURNAL	0000329844	7058	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-2.97
03/09/2015	GL_JOURNAL	PAY0330263	4716	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.88
03/09/2015	GL_JOURNAL	PAY0330263	4721	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	13321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.65
03/30/2015	GL_JOURNAL	PAY0331540	13327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65.06
04/08/2015	GL_JOURNAL	PAY0332090	4902	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	10.48
04/08/2015	GL_JOURNAL	PAY0332090	4897	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	3301	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 11 Totals -292.60 0.00 0.00 0.00 292.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	3302	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

03/02/2015	GL_BD_JRNL	0000329846	44		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	960	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.97

Number of Transactions 2 Totals -2.97 0.00 0.00 0.00 2.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	3421	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.69
01/28/2015	GL_JOURNAL	PAY0327672	17116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.69
03/30/2015	GL_JOURNAL	PAY0331540	18675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.69

Number of Transactions 6 Totals -38.25 0.00 0.00 0.00 38.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	3441	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.86
01/28/2015	GL_JOURNAL	PAY0327672	20991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.54
02/26/2015	GL_JOURNAL	PAY0329644	22134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.86
02/26/2015	GL_JOURNAL	PAY0329644	22139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.54
03/30/2015	GL_JOURNAL	PAY0331540	22577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.54
03/30/2015	GL_JOURNAL	PAY0331540	22572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3441	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-148.20	0.00	0.00	148.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3461	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,818.58	
01/28/2015	GL_JOURNAL	PAY0327672	24855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.96	
02/26/2015	GL_JOURNAL	PAY0329644	26005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.96	
02/26/2015	GL_JOURNAL	PAY0329644	26010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,818.58	
03/30/2015	GL_JOURNAL	PAY0331540	26467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.96	
03/30/2015	GL_JOURNAL	PAY0331540	26472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,818.58	
Number of Transactions 6						Totals	-6,076.62	0.00	0.00	6,076.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3501	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.31	
01/28/2015	GL_JOURNAL	PAY0327672	28852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.92	
02/26/2015	GL_JOURNAL	PAY0329644	30072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.92	
02/26/2015	GL_JOURNAL	PAY0329644	30079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.38	
03/02/2015	GL_JOURNAL	0000329844	7065	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7258	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7254	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	30561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.92	
03/30/2015	GL_JOURNAL	PAY0331540	30567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.24	
04/08/2015	GL_JOURNAL	PAY0332090	7512	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7516	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 11						Totals	-9.82	0.00	0.00	9.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3502	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3502	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	45		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	967	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1108	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1109	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	134.59	
02/09/2015	GL_JOURNAL	PWC0328642	1110	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.57	
03/10/2015	GL_JOURNAL	PWC0330461	1201	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.11	
03/10/2015	GL_JOURNAL	PWC0330461	1202	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.22	
03/10/2015	GL_JOURNAL	PWC0330461	1203	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	134.59	
03/10/2015	GL_JOURNAL	PWC0330461	1204	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.89	
03/10/2015	GL_JOURNAL	PWC0330461	1205	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.57	
04/09/2015	GL_JOURNAL	PWC0332196	1237	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.11	
04/09/2015	GL_JOURNAL	PWC0332196	1238	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	134.59	
04/09/2015	GL_JOURNAL	PWC0332196	1239	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1240	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	55.57	
Number of Transactions 12						Totals	-595.14	0.00	0.00	595.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3701	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	546	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.72	
02/09/2015	GL_JOURNAL	PRM0328639	547	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.08	
03/10/2015	GL_JOURNAL	PRM0330460	527	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.72	
03/10/2015	GL_JOURNAL	PRM0330460	528	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	536	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	535	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.72	
Number of Transactions 6						Totals	-62.40	0.00	0.00	62.40

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3985	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.88
01/28/2015	GL_JOURNAL	PAY0327672	33842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.00
02/26/2015	GL_JOURNAL	PAY0329644	35329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.88
02/26/2015	GL_JOURNAL	PAY0329644	35334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.00
03/30/2015	GL_JOURNAL	PAY0331540	35960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.00
03/30/2015	GL_JOURNAL	PAY0331540	35955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.88
Number of Transactions 6						Totals	-29.64	0.00	0.00	29.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	4301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	REQ_PREENC	REQ281480	5		Office Depot/129189/4XEM 30-Pin To HDMI Adapter Fo	0.00		-57.95	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	5		Office Depot/129189/4XEM 30-Pin To HDMI Adapter Fo	0.00		-57.95	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	5		Office Depot/129189/4XEM 30-Pin To HDMI Adapter Fo	0.00		57.95	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	4		Office Depot/129189/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-203.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	4		Office Depot/129189/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-203.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	4		Office Depot/129189/EXPO(R) Chisel-Tip Dry-Erase M	0.00		203.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	3		Office Depot/129189/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-17.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	3		Office Depot/129189/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-17.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	3		Office Depot/129189/EXPO(R) Dry-Erase Soft-Pile Er	0.00		17.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-125.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-125.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		125.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	1		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-125.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	1		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-125.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281480	1		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		125.60	0.00	0.00
01/20/2015	PO_POENC	0000249326	1	RREQ286014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		-147.00	0.00	0.00
01/20/2015	PO_POENC	0000249326	1	RREQ286014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	-158.76	0.00
01/20/2015	PO_POENC	0000249326	1	RREQ286014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	-11.76	0.00
01/20/2015	PO_POENC	0000249326	1	RREQ286014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	158.76	0.00
01/20/2015	PO_POENC	0000249326	1	RREQ286014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	158.76	0.00
01/20/2015	REQ_PREENC	REQ286014	1		Office Depot/118393/USPS(R) Four Flags FOREVER(R)	0.00		-147.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286014	1		Office Depot/118393/USPS(R) Four Flags FOREVER(R)	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286014	1		Office Depot/118393/USPS(R) Four Flags FOREVER(R)	0.00		147.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286014	1		Office Depot/118393/USPS(R) Four Flags FOREVER(R)	0.00		147.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0128	30100	4301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00793534	1	P0000249326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-147.00	0.00
01/28/2015	AP_VOUCHER	00793534	1	P0000249326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	147.00
03/17/2015	REQ_PREENC	REQ292774	1		Lakeshore Curriculum/118393/FF685 - Self-Adhesive	0.00	47.91	0.00	0.00
03/17/2015	REQ_PREENC	REQ292774	2		Lakeshore Curriculum/118393/LL112VT - Heavy-Duty P	0.00	13.14	0.00	0.00
03/17/2015	REQ_PREENC	REQ292774	3		Lakeshore Curriculum/118393/LL112BU - Heavy-Duty P	0.00	13.14	0.00	0.00
03/17/2015	REQ_PREENC	REQ292774	4		Lakeshore Curriculum/118393/FF439 - Help-Yourself	0.00	197.33	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	10		Lakeshore Curriculum/118393/RA837 - Nonfiction Spa	0.00	56.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	9		Lakeshore Curriculum/118393/RA573 - Eric Carle Spa	0.00	51.69	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	8		Lakeshore Curriculum/118393/BC557 - Jumbo People S	0.00	10.33	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	7		Lakeshore Curriculum/118393/BC556 - Jumbo People S	0.00	3.75	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	6		Lakeshore Curriculum/118393/FD972 - Classroom Pain	0.00	14.09	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	5		Lakeshore Curriculum/118393/LA820X - Lakeshore No-	0.00	11.27	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	4		Lakeshore Curriculum/118393/FF681 - Self-Adhesive	0.00	50.73	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	3		Lakeshore Curriculum/118393/EE789 - Highlighter Ta	0.00	27.26	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	2		Lakeshore Curriculum/118393/FR757D - De Colores CD	0.00	15.03	0.00	0.00
03/18/2015	REQ_PREENC	REQ292836	1		Lakeshore Curriculum/118393/LA964 - Adjustable Poc	0.00	46.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292905	1		Lakeshore Curriculum/118393/One lot of supplies to	0.00	500.00	0.00	0.00
03/18/2015	PO_POENC	0000254515	4	RREQ292774	LAKESHORE CURR/FF439 - Help-Yourself Supply Center	0.00	-197.33	0.00	0.00
03/18/2015	PO_POENC	0000254515	4	RREQ292774	LAKESHORE CURR/FF439 - Help-Yourself Supply Center	0.00	0.00	213.12	0.00
03/18/2015	PO_POENC	0000254515	3	RREQ292774	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-13.14	0.00	0.00
03/18/2015	PO_POENC	0000254515	3	RREQ292774	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00	14.19	0.00
03/18/2015	PO_POENC	0000254515	2	RREQ292774	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	-13.14	0.00	0.00
03/18/2015	PO_POENC	0000254515	2	RREQ292774	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	0.00	14.19	0.00
03/18/2015	PO_POENC	0000254515	1	RREQ292774	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	-47.91	0.00	0.00
03/18/2015	PO_POENC	0000254515	1	RREQ292774	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	0.00	51.74	0.00
03/18/2015	PO_POENC	0000254518	8	RREQ292836	LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o	0.00	-10.33	0.00	0.00
03/18/2015	PO_POENC	0000254518	8	RREQ292836	LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o	0.00	0.00	11.16	0.00
03/18/2015	PO_POENC	0000254518	7	RREQ292836	LAKESHORE CURR/BC556 - Jumbo People Sticks - Set o	0.00	-3.75	0.00	0.00
03/18/2015	PO_POENC	0000254518	7	RREQ292836	LAKESHORE CURR/BC556 - Jumbo People Sticks - Set o	0.00	0.00	4.05	0.00
03/18/2015	PO_POENC	0000254518	6	RREQ292836	LAKESHORE CURR/FD972 - Classroom Paintbrushes - Se	0.00	-14.09	0.00	0.00
03/18/2015	PO_POENC	0000254518	6	RREQ292836	LAKESHORE CURR/FD972 - Classroom Paintbrushes - Se	0.00	0.00	15.22	0.00
03/18/2015	PO_POENC	0000254518	5	RREQ292836	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-11.27	0.00	0.00
03/18/2015	PO_POENC	0000254518	5	RREQ292836	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00
03/18/2015	PO_POENC	0000254518	4	RREQ292836	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-50.73	0.00	0.00
03/18/2015	PO_POENC	0000254518	4	RREQ292836	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	54.79	0.00
03/18/2015	PO_POENC	0000254518	3	RREQ292836	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-27.26	0.00	0.00
03/18/2015	PO_POENC	0000254518	3	RREQ292836	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	29.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0128	30100	4301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254518	2	RREQ292836	LAKESHORE CURR/FR757D - De Colores CD	0.00	-15.03	0.00	0.00
03/18/2015	PO_POENC	0000254518	2	RREQ292836	LAKESHORE CURR/FR757D - De Colores CD	0.00	0.00	16.23	0.00
03/18/2015	PO_POENC	0000254518	1	RREQ292836	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
03/18/2015	PO_POENC	0000254518	1	RREQ292836	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.75	0.00
03/18/2015	PO_POENC	0000254518	10	RREQ292836	LAKESHORE CURR/RA837 - Nonfiction Spanish Emergent	0.00	-56.39	0.00	0.00
03/18/2015	PO_POENC	0000254518	10	RREQ292836	LAKESHORE CURR/RA837 - Nonfiction Spanish Emergent	0.00	0.00	60.90	0.00
03/18/2015	PO_POENC	0000254518	9	RREQ292836	LAKESHORE CURR/RA573 - Eric Carle Spanish Board Bo	0.00	-51.69	0.00	0.00
03/18/2015	PO_POENC	0000254518	9	RREQ292836	LAKESHORE CURR/RA573 - Eric Carle Spanish Board Bo	0.00	0.00	55.83	0.00
03/18/2015	PO_POENC	0000254510	1	RREQ292905	LAKESHORE CURR/One lot of supplies to be picked up	0.00	-500.00	0.00	0.00
03/18/2015	PO_POENC	0000254510	1	RREQ292905	LAKESHORE CURR/One lot of supplies to be picked up	0.00	0.00	500.00	0.00
03/18/2015	REQ_PREENC	REQ292936	1		Lakeshore Curriculum/118393/FR150X - First Little	0.00	187.06	0.00	0.00
03/18/2015	REQ_PREENC	REQ292936	2		Lakeshore Curriculum/118393/FF777 - Nonfiction New	0.00	65.79	0.00	0.00
03/18/2015	PO_POENC	0000254534	2	RREQ292936	LAKESHORE CURR/FF777 - Nonfiction Newsstand - Kind	0.00	-65.79	0.00	0.00
03/18/2015	PO_POENC	0000254534	2	RREQ292936	LAKESHORE CURR/FF777 - Nonfiction Newsstand - Kind	0.00	0.00	71.05	0.00
03/18/2015	PO_POENC	0000254534	1	RREQ292936	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	-187.06	0.00	0.00
03/18/2015	PO_POENC	0000254534	1	RREQ292936	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	0.00	202.02	0.00
03/18/2015	REQ_PREENC	REQ292955	1		Meredith Digital Inc/118393/TONER BLACK HP Q6511A	0.00	88.73	0.00	0.00
03/18/2015	REQ_PREENC	REQ292971	1		Barnes & Noble/118393/Content-Area Conversations -	0.00	25.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292888	1		Lakeshore Curriculum/118393/FF685 - Self-Adhesive	0.00	-47.91	0.00	0.00
03/18/2015	REQ_PREENC	REQ292888	1		Lakeshore Curriculum/118393/FF685 - Self-Adhesive	0.00	47.91	0.00	0.00
03/18/2015	PO_POENC	0000254572	1	RREQ292955	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-88.73	0.00	0.00
03/18/2015	PO_POENC	0000254572	1	RREQ292955	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	85.32	0.00
03/19/2015	PO_POENC	0000254610	1	RREQ292971	BARNES & NOBLE/Content-Area Conversations - How to	0.00	-25.00	0.00	0.00
03/19/2015	PO_POENC	0000254610	1	RREQ292971	BARNES & NOBLE/Content-Area Conversations - How to	0.00	0.00	25.87	0.00
03/27/2015	REQ_PREENC	REQ294270	19		Pacific Learning/118393/Item #9781418927301 Rigby	0.00	798.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	18		Pacific Learning/118393/Item #9780153563867 Harcou	0.00	146.97	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	17		Pacific Learning/118393/Item #9780153564727 Harcou	0.00	139.23	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	16		Pacific Learning/118393/Item #9780153744792 Harcou	0.00	65.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	15		Pacific Learning/118393/ISBN: 9780153563874 Gr. K	0.00	243.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	14		Pacific Learning/118393/Titles of books to support	0.00	2,400.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	13		Pacific Learning/118393/Item #978-1-4034-3402-9 Es	0.00	32.45	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	12		Pacific Learning/118393/Item #978-1-4292-0576 Cria	0.00	47.94	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	11		Pacific Learning/118393/Item #978-1-4329-5414-7 Fi	0.00	107.82	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	10		Pacific Learning/118393/Item #978-1-4966-0483-5	0.00	47.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	9		Pacific Learning/118393/Item #978-1-4329-5293-8 Mi	0.00	65.89	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	5		Pacific Learning/118393/Item #9781611812480 Spanis	0.00	400.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	4		Pacific Learning/118393/Item #C2904 Mundo animal c	0.00	85.00	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. 64
Run Date 04/16/2015
Run Time 17:31:09

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					
0128	30100	4301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	REQ_PREENC	REQ294270	3		Pacific Learning/118393/Item #C2226 Zoo Zoo En La	0.00	68.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	2		Pacific Learning/118393/Item #55766 Grade 1 Spanis	0.00	370.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	1		Pacific Learning/118393/Item #PL-6772SP Hopscotch	0.00	850.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	8		Pacific Learning/118393/Item #978-1-4329-1947-4 Hi	0.00	95.88	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	7		Pacific Learning/118393/Item #978-1-4329-2007-4 Pe	0.00	35.94	0.00	0.00
03/27/2015	REQ_PREENC	REQ294270	6		Pacific Learning/118393/Item #7726474342800 Spanis	0.00	160.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294326	1		Office Depot/118393/Avery(R) White Laser Address L	0.00	87.72	0.00	0.00
03/27/2015	PO_POENC	0000255647	1	RREQ294326	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-87.72	0.00	0.00
03/27/2015	PO_POENC	0000255647	1	RREQ294326	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	94.74	0.00
03/31/2015	PO_POENC	0000255861	1	RREQ294270	PACIFIC LEARNI/Item #PL-6772SP Hopscotch Set B Ear	0.00	0.00	918.00	0.00
03/31/2015	PO_POENC	0000255861	1	RREQ294270	PACIFIC LEARNI/Item #PL-6772SP Hopscotch Set B Ear	0.00	-850.00	0.00	0.00
03/31/2015	PO_POENC	0000255863	1	RREQ294270	HAMERAY PU-001/Item #C2226 Zoo Zoo En La Selva Com	0.00	0.00	73.44	0.00
03/31/2015	PO_POENC	0000255863	1	RREQ294270	HAMERAY PU-001/Item #C2226 Zoo Zoo En La Selva Com	0.00	-68.00	0.00	0.00
03/31/2015	PO_POENC	0000255863	2	RREQ294270	HAMERAY PU-001/Item #C2904 Mundo animal complete s	0.00	0.00	91.80	0.00
03/31/2015	PO_POENC	0000255863	2	RREQ294270	HAMERAY PU-001/Item #C2904 Mundo animal complete s	0.00	-85.00	0.00	0.00
03/31/2015	PO_POENC	0000255866	1	RREQ294270	BARNES & NOBLE/Titles of books to support the Comm	0.00	0.00	2,592.00	0.00
03/31/2015	PO_POENC	0000255866	1	RREQ294270	BARNES & NOBLE/Titles of books to support the Comm	0.00	-2,400.00	0.00	0.00
03/31/2015	PO_POENC	0000255867	1	RREQ294270	HOUGHTON M-001/ISBN: 9780153563874 Gr. K Harcourt	0.00	0.00	262.97	0.00
03/31/2015	PO_POENC	0000255867	1	RREQ294270	HOUGHTON M-001/ISBN: 9780153563874 Gr. K Harcourt	0.00	-243.49	0.00	0.00
03/31/2015	PO_POENC	0000255867	2	RREQ294270	HOUGHTON M-001/Item #9780153744792 Harcourt School	0.00	0.00	71.17	0.00
03/31/2015	PO_POENC	0000255867	2	RREQ294270	HOUGHTON M-001/Item #9780153744792 Harcourt School	0.00	-65.90	0.00	0.00
03/31/2015	PO_POENC	0000255867	3	RREQ294270	HOUGHTON M-001/Item #9780153564727 Harcourt School	0.00	0.00	150.37	0.00
03/31/2015	PO_POENC	0000255867	3	RREQ294270	HOUGHTON M-001/Item #9780153564727 Harcourt School	0.00	-139.23	0.00	0.00
03/31/2015	PO_POENC	0000255867	4	RREQ294270	HOUGHTON M-001/Item #9780153563867 Harcourt School	0.00	0.00	158.73	0.00
03/31/2015	PO_POENC	0000255867	4	RREQ294270	HOUGHTON M-001/Item #9780153563867 Harcourt School	0.00	-146.97	0.00	0.00
03/31/2015	PO_POENC	0000255867	5	RREQ294270	HOUGHTON M-001/Item #9781418927301 Rigby PM Colecc	0.00	0.00	862.49	0.00
03/31/2015	PO_POENC	0000255867	5	RREQ294270	HOUGHTON M-001/Item #9781418927301 Rigby PM Colecc	0.00	-798.60	0.00	0.00
03/31/2015	PO_POENC	0000255865	1	RREQ294270	CAPSTONE P-001/Item #978-1-4329-2007-4 Personas de	0.00	0.00	38.82	0.00
03/31/2015	PO_POENC	0000255865	1	RREQ294270	CAPSTONE P-001/Item #978-1-4329-2007-4 Personas de	0.00	-35.94	0.00	0.00
03/31/2015	PO_POENC	0000255865	2	RREQ294270	CAPSTONE P-001/Item #978-1-4329-1947-4 Historias d	0.00	0.00	103.55	0.00
03/31/2015	PO_POENC	0000255865	2	RREQ294270	CAPSTONE P-001/Item #978-1-4329-1947-4 Historias d	0.00	-95.88	0.00	0.00
03/31/2015	PO_POENC	0000255865	3	RREQ294270	CAPSTONE P-001/Item #978-1-4329-5293-8 Mira como c	0.00	0.00	71.16	0.00
03/31/2015	PO_POENC	0000255865	3	RREQ294270	CAPSTONE P-001/Item #978-1-4329-5293-8 Mira como c	0.00	-65.89	0.00	0.00
03/31/2015	PO_POENC	0000255865	4	RREQ294270	CAPSTONE P-001/Item #978-1-4966-0483-5	0.00	0.00	51.52	0.00
03/31/2015	PO_POENC	0000255865	4	RREQ294270	CAPSTONE P-001/Item #978-1-4966-0483-5	0.00	-47.70	0.00	0.00
03/31/2015	PO_POENC	0000255865	5	RREQ294270	CAPSTONE P-001/Item #978-1-4329-5414-7 Fiestas	0.00	0.00	116.45	0.00
03/31/2015	PO_POENC	0000255865	5	RREQ294270	CAPSTONE P-001/Item #978-1-4329-5414-7 Fiestas	0.00	-107.82	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	4301	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	PO_POENC	0000255865	6	RREQ294270	CAPSTONE P-001/Item #978-1-4292-0576 Crias	0.00	0.00		51.78	0.00		
03/31/2015	PO_POENC	0000255865	6	RREQ294270	CAPSTONE P-001/Item #978-1-4292-0576 Crias	0.00	-47.94		0.00	0.00		
03/31/2015	PO_POENC	0000255865	7	RREQ294270	CAPSTONE P-001/Item #978-1-4034-3402-9 Esto es lo	0.00	0.00		35.05	0.00		
03/31/2015	PO_POENC	0000255865	7	RREQ294270	CAPSTONE P-001/Item #978-1-4034-3402-9 Esto es lo	0.00	-32.45		0.00	0.00		
03/31/2015	PO_POENC	0000255864	1	RREQ294270	KAEDEN CORP/ISBN #9781611812480 Spanish collection	0.00	0.00		432.00	0.00		
03/31/2015	PO_POENC	0000255864	1	RREQ294270	KAEDEN CORP/ISBN #9781611812480 Spanish collection	0.00	-400.00		0.00	0.00		
03/31/2015	PO_POENC	0000255864	2	RREQ294270	KAEDEN CORP/ISBN #7726474342800 Spanish fiction 1	0.00	0.00		172.80	0.00		
03/31/2015	PO_POENC	0000255864	2	RREQ294270	KAEDEN CORP/ISBN #7726474342800 Spanish fiction 1	0.00	-160.00		0.00	0.00		
03/31/2015	PO_POENC	0000255862	1	RREQ294270	MONDO PUBLISHI/Item #55766 Grade 1 Spanish Add-on	0.00	0.00		400.61	0.00		
03/31/2015	PO_POENC	0000255862	1	RREQ294270	MONDO PUBLISHI/Item #55766 Grade 1 Spanish Add-on	0.00	-370.00		0.00	0.00		
03/31/2015	PO_POENC	0000255862	2	RREQ294270	MONDO PUBLISHI/Dancing Dragon - 11461	0.00	0.00		8.85	0.00		
03/31/2015	PO_POENC	0000255862	3	RREQ294270	MONDO PUBLISHI/Dolphins - 51478	0.00	0.00		7.67	0.00		
03/31/2015	PO_POENC	0000255862	4	RREQ294270	MONDO PUBLISHI/Firefighters - 51492	0.00	0.00		6.49	0.00		
03/31/2015	PO_POENC	0000255862	5	RREQ294270	MONDO PUBLISHI/Little Red RidingHood	0.00	0.00		6.49	0.00		
03/31/2015	PO_POENC	0000255862	6	RREQ294270	MONDO PUBLISHI/Who's There? - 52024	0.00	0.00		6.49	0.00		
Number of Transactions 150						Totals	-7,889.60	0.00	-530.88	8,273.48	147.00	
Number of Transactions 243						Fund	Totals 0000s	-36,720.57	0.00	-530.88	8,273.48	28,977.97
Number of Transactions 243						Resource	Totals 30100	-36,720.57	0.00	-530.88	8,273.48	28,977.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	3602	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/07/2015	GL_BD_JRNL	0000326347	32		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	4301	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	19		03/11/2015/Transfer appropriations for Title 1 Par	325.00	0.00		0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30103	4301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	REQ_PREENC	REQ292962	1		Office Depot/Eastman/118393/HP 305A (CF370AM) Cyan	0.00		323.99	0.00	0.00
03/19/2015	PO_POENC	0000254629	1	RREQ292962	SEHI-PROCOMP C/HP 305A (CF370AM) Cyan/Magenta/Yell	0.00		-323.99	0.00	0.00
03/19/2015	PO_POENC	0000254629	1	RREQ292962	SEHI-PROCOMP C/HP 305A (CF370AM) Cyan/Magenta/Yell	0.00		0.00	285.97	0.00
Number of Transactions 4						Totals	39.03	325.00	0.00	285.97
Number of Transactions 5						Fund	Totals 0000s	39.03	325.00	0.00
Number of Transactions 5						Resource	Totals 30103	39.03	325.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,551.70
02/26/2015	GL_JOURNAL	PAY0329644	3787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,551.70
03/30/2015	GL_JOURNAL	PAY0331540	3917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,551.70
Number of Transactions 3						Totals	-7,655.10	0.00	0.00	7,655.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2104	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,004.27
02/26/2015	GL_JOURNAL	PAY0329644	4125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,004.27
03/30/2015	GL_JOURNAL	PAY0331540	4259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,004.27
Number of Transactions 3						Totals	-12,012.81	0.00	0.00	12,012.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL BD JRNL	0000330004	223		03/03/2015/Transfer appropriation in 33100 for SPE	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	5836	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	24.08	
03/04/2015	GL_JOURNAL	0000330055	5726	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	96.32	
04/08/2015	GL_JOURNAL	PAY0332090	1702	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	114.38	
Number of Transactions 4						Totals	-234.78	0.00	0.00	234.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2154	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1771	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	73.01	
Number of Transactions 1						Totals	-73.01	0.00	0.00	73.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3202	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	471.34	
01/28/2015	GL_JOURNAL	PAY0327672	9970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	300.36	
02/26/2015	GL_JOURNAL	PAY0329644	10688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	471.34	
02/26/2015	GL_JOURNAL	PAY0329644	10690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	300.36	
03/03/2015	GL_BD_JRNL	0000330004	224		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6404	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.83	
03/09/2015	GL_JOURNAL	PAY0330263	4017	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.59	
03/30/2015	GL_JOURNAL	PAY0331540	10957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	471.34	
03/30/2015	GL_JOURNAL	PAY0331540	10959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	300.36	
04/08/2015	GL_JOURNAL	PAY0332090	4212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.09	
Number of Transactions 10						Totals	-2,333.61	0.00	0.00	2,333.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	306.32	
01/28/2015	GL_JOURNAL	PAY0327672	14802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	195.20	

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

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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>						
	0128	33100	3302	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	306.34	
02/26/2015	GL_JOURNAL	PAY0329644	15821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	195.22	
03/03/2015	GL_BD_JRNL	0000330004	225		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7338	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.40	
03/04/2015	GL_JOURNAL	0000330055	7337	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.97	
03/04/2015	GL_JOURNAL	0000330055	7618	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.35	
03/04/2015	GL_JOURNAL	0000330055	7617	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.49	
03/09/2015	GL_JOURNAL	PAY0330263	6032	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.59	
03/30/2015	GL_JOURNAL	PAY0331540	16193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	306.32	
03/30/2015	GL_JOURNAL	PAY0331540	16195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	195.20	
04/08/2015	GL_JOURNAL	PAY0332090	6295	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.74	
Number of Transactions 13						Totals	-1,528.14	0.00	0.00	0.00	1,528.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3431	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3451	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3451	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-860.70	0.00	0.00	860.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3471	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38	
01/28/2015	GL_JOURNAL	PAY0327672	26794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,793.77	
02/26/2015	GL_JOURNAL	PAY0329644	27948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	27950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,793.77	
03/30/2015	GL_JOURNAL	PAY0331540	28421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	28423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,793.77	
Number of Transactions 6						Totals	-14,508.45	0.00	0.00	14,508.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3502	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.28	
01/28/2015	GL_JOURNAL	PAY0327672	31512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.01	
02/26/2015	GL_JOURNAL	PAY0329644	32877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	32879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
03/03/2015	GL_BD_JRNL	0000330004	226		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9172	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.05	
03/04/2015	GL_JOURNAL	0000330055	9311	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8567	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.01	
03/30/2015	GL_JOURNAL	PAY0331540	33467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.26	
04/08/2015	GL_JOURNAL	PAY0332090	8910	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11						Totals	-9.99	0.00	0.00	9.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3602	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3602	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5876	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.13	
02/09/2015	GL_JOURNAL	PWC0328642	5877	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.55	
03/03/2015	GL_BD_JRNL	0000330004	227		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9548	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.61	
03/09/2015	GL_JOURNAL	0000330346	30	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.03	
03/10/2015	GL_JOURNAL	PWC0330461	6137	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.19	
03/10/2015	GL_JOURNAL	PWC0330461	6138	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.13	
03/10/2015	GL_JOURNAL	PWC0330461	6139	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	76.55	
04/09/2015	GL_JOURNAL	PWC0332196	6410	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	76.55	
04/09/2015	GL_JOURNAL	PWC0332196	6409	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.43	
04/09/2015	GL_JOURNAL	PWC0332196	6408	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	120.13	
Number of Transactions 11						Totals	-599.24	0.00	0.00	599.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3702	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2892	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.05	
02/09/2015	GL_JOURNAL	PRM0328639	2893	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.04	
03/03/2015	GL_BD_JRNL	0000330004	228		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9736	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.33	
03/09/2015	GL_JOURNAL	0000330346	31	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.33	
03/10/2015	GL_JOURNAL	PRM0330460	2812	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.05	
03/10/2015	GL_JOURNAL	PRM0330460	2813	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.04	
04/09/2015	GL_JOURNAL	PRM0332195	2813	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.05	
04/09/2015	GL_JOURNAL	PRM0332195	2814	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.04	
Number of Transactions 9						Totals	-54.27	0.00	0.00	54.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3995	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.25	
01/28/2015	GL_JOURNAL	PAY0327672	35824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98	
02/26/2015	GL_JOURNAL	PAY0329644	37316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.25	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3995	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98	
03/03/2015	GL_BD_JRNL	0000330004	229		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9924	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.19	
03/09/2015	GL_JOURNAL	0000330346	32	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.19	
03/30/2015	GL_JOURNAL	PAY0331540	37956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.25	
03/30/2015	GL_JOURNAL	PAY0331540	37958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 9						Totals	-30.69	0.00	0.00	30.69

Number of Transactions 92						Fund	Totals 0000s	-40,023.19	0.00	0.00	0.00	40,023.19
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Number of Transactions 92						Resource	Totals 33100	-40,023.19	0.00	0.00	0.00	40,023.19
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	42030	1109	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,700.09		
03/30/2015	GL_JOURNAL	PAY0331540	1202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73		
Number of Transactions 3						Totals	-10,981.55	0.00	0.00	0.00	10,981.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	42030	3101	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.29		
02/26/2015	GL_JOURNAL	PAY0329644	7921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	328.57		
03/30/2015	GL_JOURNAL	PAY0331540	8120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.29		
Number of Transactions 3						Totals	-975.15	0.00	0.00	0.00	975.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	42030	3421	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	42030	3441	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	42030	3461	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	887.30
02/26/2015	GL_JOURNAL	PAY0329644	26013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	887.30
03/30/2015	GL_JOURNAL	PAY0331540	26475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	447.79
Number of Transactions 3						Totals	-2,222.39	0.00	0.00	2,222.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	42030	3501	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.85
03/30/2015	GL_JOURNAL	PAY0331540	30571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.49	0.00	0.00	5.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	42030	3601	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1111	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22		
03/10/2015	GL_JOURNAL	PWC0330461	1206	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.00		
04/09/2015	GL_JOURNAL	PWC0332196	1241	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22		
Number of Transactions 3						Totals	-329.44	0.00	0.00	329.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	42030	3701	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	548	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94		
03/10/2015	GL_JOURNAL	PRM0330460	529	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.14		
04/09/2015	GL_JOURNAL	PRM0332195	537	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94		
Number of Transactions 3						Totals	-36.02	0.00	0.00	36.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	42030	3985	01000	2015							
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68		
02/26/2015	GL_JOURNAL	PAY0329644	35337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68		
03/30/2015	GL_JOURNAL	PAY0331540	35963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68		
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 27						Fund	Totals 0000s	-14,738.26	0.00	0.00	14,738.26
Number of Transactions 27						Resource	Totals 42030	-14,738.26	0.00	0.00	14,738.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	2201	13000	2015							
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/21/2015	GL_JOURNAL	0000327235	61	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	191.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	2201	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	94.23	
02/26/2015	GL_JOURNAL	PAY0329644	4912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.23	
03/30/2015	GL_JOURNAL	PAY0331540	5036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94.23	
Number of Transactions 4						Totals	-474.01	0.00	0.00	474.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	2320	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	218.14	
02/05/2015	GL_BD_JRNL	0000328424	123		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1059	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/06/2015	GL_JOURNAL	0000328558	1058	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/06/2015	GL_JOURNAL	0000328558	1057	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.05	
02/06/2015	GL_JOURNAL	0000328558	1056	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	37.93	
02/06/2015	GL_JOURNAL	0000328558	1055	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/06/2015	GL_JOURNAL	0000328558	1054	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/06/2015	GL_JOURNAL	0000328558	1053	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/06/2015	GL_JOURNAL	0000328558	1052	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.18	
02/06/2015	GL_JOURNAL	0000328558	1051	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	478.45	
02/26/2015	GL_JOURNAL	PAY0329644	5927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	218.14	
03/30/2015	GL_JOURNAL	PAY0331540	6085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	218.14	
Number of Transactions 13						Totals	-3,612.28	0.00	0.00	3,612.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3202	13000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
01/21/2015	GL_JOURNAL	0000327235	63	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	22.52
01/28/2015	GL_JOURNAL	PAY0327672	9973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.77
02/05/2015	GL_BD_JRNL	0000328424	124		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1060	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	56.32
02/06/2015	GL_JOURNAL	0000328558	1061	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.46
02/06/2015	GL_JOURNAL	0000328558	1062	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	56.32
02/06/2015	GL_JOURNAL	0000328558	1063	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	56.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3202	13000	2015					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1064	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	56.32	
02/06/2015	GL_JOURNAL	0000328558	1065	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	56.32	
02/26/2015	GL_JOURNAL	PAY0329644	10693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.77	
03/30/2015	GL_JOURNAL	PAY0331540	10962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.77	
Number of Transactions 11						Totals	-472.89	0.00	0.00	472.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3302	13000	2015					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/21/2015	GL_JOURNAL	0000327235	64	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	11.86	
01/21/2015	GL_JOURNAL	0000327235	62	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	2.77	
01/28/2015	GL_JOURNAL	PAY0327672	14805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.89	
02/05/2015	GL_BD_JRNL	0000328424	125		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1066	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	29.66	
02/06/2015	GL_JOURNAL	0000328558	1067	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.94	
02/06/2015	GL_JOURNAL	0000328558	1072	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	29.66	
02/06/2015	GL_JOURNAL	0000328558	1073	3330809	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.94	
02/06/2015	GL_JOURNAL	0000328558	1074	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.59	
02/06/2015	GL_JOURNAL	0000328558	1079	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.94	
02/06/2015	GL_JOURNAL	0000328558	1078	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	29.66	
02/06/2015	GL_JOURNAL	0000328558	1077	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.55	
02/06/2015	GL_JOURNAL	0000328558	1076	3320861	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.35	
02/06/2015	GL_JOURNAL	0000328558	1075	3315334	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.39	
02/06/2015	GL_JOURNAL	0000328558	1071	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.94	
02/06/2015	GL_JOURNAL	0000328558	1070	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	29.66	
02/06/2015	GL_JOURNAL	0000328558	1069	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.20	
02/06/2015	GL_JOURNAL	0000328558	1068	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	30.79	
02/26/2015	GL_JOURNAL	PAY0329644	15824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.91	
03/30/2015	GL_JOURNAL	PAY0331540	16198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.89	
Number of Transactions 20						Totals	-312.59	0.00	0.00	312.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3431	13000	2015				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3431	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	69	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	1.24
01/28/2015	GL_JOURNAL	PAY0327672	19072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.92
02/05/2015	GL_BD_JRNL	0000328424	126		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1083	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.34
02/06/2015	GL_JOURNAL	0000328558	1082	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.34
02/06/2015	GL_JOURNAL	0000328558	1080	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.34
02/06/2015	GL_JOURNAL	0000328558	1081	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.34
02/26/2015	GL_JOURNAL	PAY0329644	20223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.92
03/30/2015	GL_JOURNAL	PAY0331540	20648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.92
Number of Transactions 9						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3451	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	68	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	12.45
01/28/2015	GL_JOURNAL	PAY0327672	22943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.36
02/05/2015	GL_BD_JRNL	0000328424	127		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1086	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	13.68
02/06/2015	GL_JOURNAL	0000328558	1087	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	13.68
02/06/2015	GL_JOURNAL	0000328558	1085	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	13.68
02/06/2015	GL_JOURNAL	0000328558	1084	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	13.68
02/26/2015	GL_JOURNAL	PAY0329644	24097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.36
03/30/2015	GL_JOURNAL	PAY0331540	24546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.36
Number of Transactions 9						Totals	-95.25	0.00	0.00	95.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3471	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	71	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.00	71.99
01/28/2015	GL_JOURNAL	PAY0327672	26797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	190.53
02/05/2015	GL_BD_JRNL	0000328424	128		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1091	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	309.86
02/06/2015	GL_JOURNAL	0000328558	1090	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	309.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3471	13000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1089	3384147	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	309.86	
02/06/2015	GL_JOURNAL	0000328558	1088	3365592	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	309.86	
02/26/2015	GL_JOURNAL	PAY0329644	27953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	190.53	
03/30/2015	GL_JOURNAL	PAY0331540	28426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	190.53	
Number of Transactions 9						Totals	-1,883.02	0.00	0.00	0.00	1,883.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3502	13000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/21/2015	GL_JOURNAL	0000327235	65	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	0.10	
01/28/2015	GL_JOURNAL	PAY0327672	31517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.16	
02/05/2015	GL_BD_JRNL	0000328424	129		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1093	3384147	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	1094	3365592	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.24	
02/06/2015	GL_JOURNAL	0000328558	1095	3347497	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.24	
02/06/2015	GL_JOURNAL	0000328558	1096	3320861	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	1098	3330809	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.24	
02/06/2015	GL_JOURNAL	0000328558	1097	3315334	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	1092	3402072	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	32882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	33470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 12						Totals	-2.06	0.00	0.00	0.00	2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3602	13000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	66	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	5.74
02/09/2015	GL_JOURNAL	PWC0328642	5878	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.83
02/09/2015	GL_JOURNAL	PWC0328642	5879	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.54
03/10/2015	GL_JOURNAL	PWC0330461	6140	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.83
03/10/2015	GL_JOURNAL	PWC0330461	6141	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.54
04/09/2015	GL_JOURNAL	PWC0332196	6412	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.54
04/09/2015	GL_JOURNAL	PWC0332196	6411	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	3602	13000	2015							
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 7						Totals	-33.85	0.00	0.00	33.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	3702	13000	2015							
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/21/2015	GL_JOURNAL	0000327235	67	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.06		
02/09/2015	GL_JOURNAL	PRM0328639	2894	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2895	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.18		
03/10/2015	GL_JOURNAL	PRM0330460	2814	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2815	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.18		
04/09/2015	GL_JOURNAL	PRM0332195	2815	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2816	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.18		
Number of Transactions 7						Totals	-3.60	0.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	3995	13000	2015							
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/21/2015	GL_JOURNAL	0000327235	70	20012467	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.58		
01/28/2015	GL_JOURNAL	PAY0327672	35827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49		
02/05/2015	GL_BD_JRNL	0000328424	130		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1100	3384147	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.75		
02/06/2015	GL_JOURNAL	0000328558	1099	3365592	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.75		
02/06/2015	GL_JOURNAL	0000328558	1101	3402072	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.75		
02/06/2015	GL_JOURNAL	0000328558	1102	3347497	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.75		
02/26/2015	GL_JOURNAL	PAY0329644	37321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49		
03/30/2015	GL_JOURNAL	PAY0331540	37961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49		
Number of Transactions 9						Totals	-5.05	0.00	0.00	5.05	
Number of Transactions 110						Fund	Totals 1000s	-6,903.96	0.00	0.00	6,903.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3995	13000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 110					Resource	Totals 53100	-6,903.96	0.00	0.00	6,903.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60101	5100	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793481	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,168.42	0.00		
01/22/2015	AP_VOUCHER	00793481	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	11,168.42		
03/06/2015	AP_VOUCHER	00802050	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-7,225.05	0.00		
03/06/2015	AP_VOUCHER	00802050	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	7,225.05		
03/20/2015	REQ_PREENC	REQ293396	1		Harmonium Inc/142515/Golden Hill - Increase to PO#	0.00	17,589.45	0.00	0.00		
03/30/2015	AP_VOUCHER	00807165	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,489.66	0.00		
03/30/2015	AP_VOUCHER	00807165	1	P0000237298	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	11,489.66		
Number of Transactions 7					Totals	-17,589.45	0.00	17,589.45	-29,883.13	29,883.13	
Number of Transactions 7					Fund	Totals 0000s	-17,589.45	0.00	17,589.45	-29,883.13	29,883.13
Number of Transactions 7					Resource	Totals 60101	-17,589.45	0.00	17,589.45	-29,883.13	29,883.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	1157	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,125.25		
02/26/2015	GL_JOURNAL	PAY0329644	1532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,836.62		
03/09/2015	GL_JOURNAL	PAY0330263	98	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	888.36		
04/08/2015	GL_JOURNAL	PAY0332090	93	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	651.46		
Number of Transactions 4					Totals	-4,501.69	0.00	0.00	0.00	4,501.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3101	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	99.93
02/26/2015	GL_JOURNAL	PAY0329644	7924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	163.09
03/09/2015	GL_JOURNAL	PAY0330263	3030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	78.89
04/08/2015	GL_JOURNAL	PAY0332090	3132	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	57.86
Number of Transactions 4						Totals	-399.77	0.00	0.00	399.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4789	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	16.32
02/26/2015	GL_JOURNAL	PAY0329644	13055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.35
03/09/2015	GL_JOURNAL	PAY0330263	4724	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.89
04/08/2015	GL_JOURNAL	PAY0332090	4906	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.44
Number of Transactions 4						Totals	-61.00	0.00	0.00	61.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3501	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7337	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	30086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.92
03/09/2015	GL_JOURNAL	PAY0330263	7261	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45
04/08/2015	GL_JOURNAL	PAY0332090	7520	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3601	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1112	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.76
03/10/2015	GL_JOURNAL	PWC0330461	1207	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.65
03/10/2015	GL_JOURNAL	PWC0330461	1208	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	55.10
04/09/2015	GL_JOURNAL	PWC0332196	1242	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3601	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-135.05	0.00	0.00	0.00	135.05
Number of Transactions 20						Fund Totals 0000s	-5,099.78	0.00	0.00	0.00	5,099.78
Number of Transactions 20						Resource Totals 60102	-5,099.78	0.00	0.00	0.00	5,099.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	1107	12000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,412.16	
02/26/2015	GL_JOURNAL	PAY0329644	271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,412.16	
03/30/2015	GL_JOURNAL	PAY0331540	274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,412.16	
Number of Transactions 3						Totals	-10,236.48	0.00	0.00	0.00	10,236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	2101	12000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,572.39	
02/26/2015	GL_JOURNAL	PAY0329644	3789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,527.36	
03/30/2015	GL_JOURNAL	PAY0331540	3919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,546.12	
Number of Transactions 3						Totals	-10,645.87	0.00	0.00	0.00	10,645.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3101	12000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	303.00	
02/26/2015	GL_JOURNAL	PAY0329644	7925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	303.00	
03/30/2015	GL_JOURNAL	PAY0331540	8123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	303.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3101	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-909.00	0.00	0.00	909.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3202	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	210.26	
02/26/2015	GL_JOURNAL	PAY0329644	10692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	210.25	
03/30/2015	GL_JOURNAL	PAY0331540	10961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.25	
Number of Transactions 3						Totals	-630.76	0.00	0.00	630.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3301	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.48	
02/26/2015	GL_JOURNAL	PAY0329644	13056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.47	
03/30/2015	GL_JOURNAL	PAY0331540	13332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.48	
Number of Transactions 3						Totals	-148.43	0.00	0.00	148.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	273.29	
02/26/2015	GL_JOURNAL	PAY0329644	15823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	269.84	
03/30/2015	GL_JOURNAL	PAY0331540	16197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	271.26	
Number of Transactions 3						Totals	-814.39	0.00	0.00	814.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3501	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.71
02/26/2015	GL_JOURNAL	PAY0329644	30087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.70
03/30/2015	GL_JOURNAL	PAY0331540	30574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 3						Totals	-5.12	0.00	0.00	5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3502	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	32881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.76
03/30/2015	GL_JOURNAL	PAY0331540	33469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.78
Number of Transactions 3						Totals	-5.33	0.00	0.00	5.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3601	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1113	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	102.36
03/10/2015	GL_JOURNAL	PWC0330461	1209	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	102.36
04/09/2015	GL_JOURNAL	PWC0332196	1243	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	102.36
Number of Transactions 3						Totals	-307.08	0.00	0.00	307.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3602	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5880	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.17
03/10/2015	GL_JOURNAL	PWC0330461	6142	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	105.82
04/09/2015	GL_JOURNAL	PWC0332196	6413	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	106.38
Number of Transactions 3						Totals	-319.37	0.00	0.00	319.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3701	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	549	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.19
03/10/2015	GL_JOURNAL	PRM0330460	530	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.19
04/09/2015	GL_JOURNAL	PRM0332195	538	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.19
Number of Transactions 3						Totals	-33.57	0.00	0.00	33.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3702	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2896	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.86
03/10/2015	GL_JOURNAL	PRM0330460	2816	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.74
04/09/2015	GL_JOURNAL	PRM0332195	2817	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.79
Number of Transactions 3						Totals	-29.39	0.00	0.00	29.39

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3985	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.32	
02/26/2015	GL_JOURNAL	PAY0329644	35340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.32	
03/30/2015	GL_JOURNAL	PAY0331540	35966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.32	
Number of Transactions 3						Totals	-15.96	0.00	0.00	15.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3995	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	37960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4301	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2015	REQ_PREENC	REQ287206	2		Lakeshore Curriculum/118393/BK310X - Math Stories	0.00	117.50	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287206	1		Lakeshore Curriculum/118393/BK665X - Classroom Fav	0.00	121.26	0.00	0.00	
Number of Transactions 2						Totals	-238.76	0.00	238.76	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4302	12000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/11/2015	PO_POENC	0000251290	1	RREQ281352	OFFICE DEPOT/4XEM 30-Pin To HDMI Adapter For iPhon	0.00	0.00	62.59	0.00	
02/11/2015	PO_POENC	0000251290	1	RREQ281352	OFFICE DEPOT/4XEM 30-Pin To HDMI Adapter For iPhon	0.00	-57.95	0.00	0.00	
02/11/2015	PO_POENC	0000251290	2	RREQ281352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00	
02/11/2015	PO_POENC	0000251290	2	RREQ281352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00	
02/11/2015	PO_POENC	0000251290	3	RREQ281352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00	
02/11/2015	PO_POENC	0000251290	3	RREQ281352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00	
02/11/2015	PO_POENC	0000251290	4	RREQ281352	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	12.85	0.00	
02/11/2015	PO_POENC	0000251290	4	RREQ281352	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-11.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	61051	4302	12000	2015								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/11/2015	PO_POENC	0000251290	5	RREQ281352	OFFICE DEPOT/Xavier Mini DisplayPort / Thunderbolt	0.00	0.00	25.54	0.00			
02/11/2015	PO_POENC	0000251290	5	RREQ281352	OFFICE DEPOT/Xavier Mini DisplayPort / Thunderbolt	0.00	-23.65	0.00	0.00			
02/11/2015	PO_POENC	0000251290	6	RREQ281352	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	35.96	0.00			
02/11/2015	PO_POENC	0000251290	6	RREQ281352	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-33.30	0.00	0.00			
02/11/2015	PO_POENC	0000251290	7	RREQ281352	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	34.56	0.00			
02/11/2015	PO_POENC	0000251290	7	RREQ281352	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-32.00	0.00	0.00			
02/19/2015	AP_VOUCHER	00798782	1	P0000251290	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74			
02/19/2015	AP_VOUCHER	00798782	1	P0000251290	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00			
02/19/2015	AP_VOUCHER	00798782	2	P0000251290	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74			
02/19/2015	AP_VOUCHER	00798782	2	P0000251290	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00			
02/19/2015	AP_VOUCHER	00798782	3	P0000251290	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	12.85			
02/19/2015	AP_VOUCHER	00798782	3	P0000251290	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-12.85	0.00			
02/19/2015	AP_VOUCHER	00798782	4	P0000251290	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	35.96			
02/19/2015	AP_VOUCHER	00798782	4	P0000251290	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-35.96	0.00			
02/19/2015	AP_VOUCHER	00798782	5	P0000251290	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	34.56			
02/19/2015	AP_VOUCHER	00798782	5	P0000251290	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-34.56	0.00			
02/20/2015	AP_VOUCHER	00798980	1	P0000251290	OFFICE DEPOT/Xavier Mini DisplayPort / Thun	0.00	0.00	0.00	36.35			
02/20/2015	AP_VOUCHER	00798980	1	P0000251290	OFFICE DEPOT/Xavier Mini DisplayPort / Thun	0.00	0.00	-25.54	0.00			
Number of Transactions 26						Totals	-38.59	0.00	-347.20	62.59	323.20	
Number of Transactions 88						Fund	Totals 1000s	-32,177.50	0.00	-108.44	62.59	32,223.35
Number of Transactions 88						Resource	Totals 61051	-32,177.50	0.00	-108.44	62.59	32,223.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65000	4301	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/14/2014	PO_POENC	0000246054	1	RREQ280421	EDUCATION-030/Subscription to Education.com (Plati	0.00	0.00	-71.88	0.00			
11/14/2014	PO_POENC	0000246054	1	RREQ280421	EDUCATION-030/Subscription to Education.com (Plati	0.00	0.00	0.00	0.00			
11/14/2014	PO_POENC	0000246054	1	RREQ280421	EDUCATION-030/Subscription to Education.com (Plati	0.00	0.00	71.88	0.00			
02/09/2015	AP_VOUCHER	00797077	1	P0000246054	EDUCATION-030/Subscription to Education.com	0.00	0.00	-71.88	0.00			
02/09/2015	AP_VOUCHER	00797077	1	P0000246054	EDUCATION-030/Subscription to Education.com	0.00	0.00	0.00	71.88			
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65000	4301	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	0.00	0.00	0.00	-71.88	71.88	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	-71.88	71.88
Number of Transactions 5						Resource	Totals 65000	0.00	0.00	0.00	-71.88	71.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65003	1107	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,153.00		
01/28/2015	GL_JOURNAL	PAY0327672	268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16,560.45		
02/26/2015	GL_JOURNAL	PAY0329644	269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,153.00		
02/26/2015	GL_JOURNAL	PAY0329644	270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16,560.45		
03/30/2015	GL_JOURNAL	PAY0331540	272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,153.00		
03/30/2015	GL_JOURNAL	PAY0331540	273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16,560.45		
Number of Transactions 6						Totals	-62,140.35	0.00	0.00	0.00	62,140.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65003	1162	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	465	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40		
04/08/2015	GL_JOURNAL	PAY0332090	494	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	495	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	576.80		
Number of Transactions 3						Totals	-1,009.40	0.00	0.00	0.00	1,009.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65003	2101	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,531.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>					
	0128	65003	2101	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,531.02
03/30/2015	GL_JOURNAL	PAY0331540	3918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,531.02
Number of Transactions 3						Totals	-4,593.06	0.00	0.00	4,593.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2112	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,953.30
02/26/2015	GL_JOURNAL	PAY0329644	4311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,261.22
03/30/2015	GL_JOURNAL	PAY0331540	4447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	574.50
Number of Transactions 3						Totals	-3,789.02	0.00	0.00	3,789.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2151	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	689	16733199	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-96.32
03/04/2015	GL_JOURNAL	0000330055	799	3316994	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-24.08
04/08/2015	GL_JOURNAL	PAY0332090	1703	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.48
Number of Transactions 3						Totals	-24.08	0.00	0.00	24.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2165	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1953	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	97.29
02/26/2015	GL_JOURNAL	PAY0329644	4763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	655.52
03/09/2015	GL_JOURNAL	PAY0330263	1906	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	536.41
03/30/2015	GL_JOURNAL	PAY0331540	4889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	97.29
04/08/2015	GL_JOURNAL	PAY0332090	2026	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	972.92
Number of Transactions 5						Totals	-2,359.43	0.00	0.00	2,359.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>						
	0128	65003	3101	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	368.79	
01/28/2015	GL_JOURNAL	PAY0327672	7321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,470.57	
02/26/2015	GL_JOURNAL	PAY0329644	7922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	368.79	
02/26/2015	GL_JOURNAL	PAY0329644	7923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,470.56	
03/30/2015	GL_JOURNAL	PAY0331540	8121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	368.79	
03/30/2015	GL_JOURNAL	PAY0331540	8122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,470.57	
04/08/2015	GL_JOURNAL	PAY0332090	3131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.23	
Number of Transactions 7						Totals	-5,569.30	0.00	0.00	0.00	5,569.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3202	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.22	
01/28/2015	GL_JOURNAL	PAY0327672	9969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
02/09/2015	GL_JOURNAL	PAY0328533	4089	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.45	
02/26/2015	GL_JOURNAL	PAY0329644	10689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	159.91	
02/26/2015	GL_JOURNAL	PAY0329644	10691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.22	
03/04/2015	GL_JOURNAL	0000330055	1367	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.83	
03/30/2015	GL_JOURNAL	PAY0331540	10958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	67.62	
03/30/2015	GL_JOURNAL	PAY0331540	10960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.22	
04/08/2015	GL_JOURNAL	PAY0332090	4211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	45.81	
Number of Transactions 9						Totals	-1,052.54	0.00	0.00	0.00	1,052.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3301	01000	2015						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.22	
01/28/2015	GL_JOURNAL	PAY0327672	12183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	238.80	
02/26/2015	GL_JOURNAL	PAY0329644	13053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.22	
02/26/2015	GL_JOURNAL	PAY0329644	13054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	238.83	
03/02/2015	GL_JOURNAL	0000329844	9743	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.53	
03/02/2015	GL_JOURNAL	0000329844	7557	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.44	
03/09/2015	GL_JOURNAL	PAY0330263	4723	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.06	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3301	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.22
03/30/2015	GL_JOURNAL	PAY0331540	13331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	238.80
04/08/2015	GL_JOURNAL	PAY0332090	4904	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4905	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.36
Number of Transactions 11						Totals	-916.63	0.00	0.00	916.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3302	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.42
01/28/2015	GL_JOURNAL	PAY0327672	14803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	117.12
02/09/2015	GL_JOURNAL	PAY0328533	6106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.44
02/26/2015	GL_JOURNAL	PAY0329644	15820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	141.42
02/26/2015	GL_JOURNAL	PAY0329644	15822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	117.13
03/02/2015	GL_JOURNAL	0000329844	1459	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.44
03/02/2015	GL_JOURNAL	0000329844	3645	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.53
03/04/2015	GL_JOURNAL	0000330055	2581	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.35
03/04/2015	GL_JOURNAL	0000330055	2580	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.49
03/04/2015	GL_JOURNAL	0000330055	2301	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.40
03/04/2015	GL_JOURNAL	0000330055	2300	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-5.97
03/09/2015	GL_JOURNAL	PAY0330263	6033	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	41.04
03/30/2015	GL_JOURNAL	PAY0331540	16194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.39
03/30/2015	GL_JOURNAL	PAY0331540	16196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	117.12
04/08/2015	GL_JOURNAL	PAY0332090	6294	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	74.43
04/08/2015	GL_JOURNAL	PAY0332090	6296	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.06
Number of Transactions 16						Totals	-831.33	0.00	0.00	831.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3421	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3421	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	18684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3431	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3441	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	22143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	22581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 6						Totals	-1,053.93	0.00	0.00	1,053.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3451	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3451	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	22941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3461	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	24863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,166.09
02/26/2015	GL_JOURNAL	PAY0329644	26014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,166.09
03/30/2015	GL_JOURNAL	PAY0331540	26476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,166.09
Number of Transactions 6						Totals	-17,306.97	0.00	0.00	17,306.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3471	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	26793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,774.60
01/28/2015	GL_JOURNAL	PAY0327672	26795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,774.60
02/26/2015	GL_JOURNAL	PAY0329644	27951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,774.60
03/30/2015	GL_JOURNAL	PAY0331540	28424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87
Number of Transactions 6						Totals	-8,896.41	0.00	0.00	8,896.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3501	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3501	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.08	
01/28/2015	GL_JOURNAL	PAY0327672	28863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.28	
02/26/2015	GL_JOURNAL	PAY0329644	30084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.07	
02/26/2015	GL_JOURNAL	PAY0329644	30085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.28	
03/02/2015	GL_JOURNAL	0000329844	7560	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9745	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7260	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.08	
03/30/2015	GL_JOURNAL	PAY0331540	30573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28	
04/08/2015	GL_JOURNAL	PAY0332090	7518	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7519	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 11						Totals	-31.48	0.00	0.00	31.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3502	01000	2015						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
01/28/2015	GL_JOURNAL	PAY0327672	31515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	8653	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.96	
02/26/2015	GL_JOURNAL	PAY0329644	32880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76	
03/02/2015	GL_JOURNAL	0000329844	3647	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	1462	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/04/2015	GL_JOURNAL	0000330055	4274	3316994	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.01	
03/04/2015	GL_JOURNAL	0000330055	4135	16733199	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8568	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	33466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	33468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
04/08/2015	GL_JOURNAL	PAY0332090	8909	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.49	
04/08/2015	GL_JOURNAL	PAY0332090	8911	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14						Totals	-5.50	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65003	3601	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	1114	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.59			
02/09/2015	GL_JOURNAL	PWC0328642	1115	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	496.81			
03/10/2015	GL_JOURNAL	PWC0330461	1210	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	124.59			
03/10/2015	GL_JOURNAL	PWC0330461	1211	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65			
03/10/2015	GL_JOURNAL	PWC0330461	1212	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	496.81			
04/09/2015	GL_JOURNAL	PWC0332196	1244	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33			
04/09/2015	GL_JOURNAL	PWC0332196	1245	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	124.59			
04/09/2015	GL_JOURNAL	PWC0332196	1246	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30			
04/09/2015	GL_JOURNAL	PWC0332196	1247	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	496.81			
Number of Transactions 9						Totals		-1,894.48	0.00	0.00	0.00	1,894.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65003	3602	01000	2015								
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	5881	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.92			
02/09/2015	GL_JOURNAL	PWC0328642	5882	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60			
02/09/2015	GL_JOURNAL	PWC0328642	5883	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.93			
03/04/2015	GL_JOURNAL	0000330055	4511	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.61			
03/09/2015	GL_JOURNAL	0000330346	80	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.03			
03/10/2015	GL_JOURNAL	PWC0330461	6143	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.09			
03/10/2015	GL_JOURNAL	PWC0330461	6144	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.67			
03/10/2015	GL_JOURNAL	PWC0330461	6145	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.84			
03/10/2015	GL_JOURNAL	PWC0330461	6146	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.93			
04/09/2015	GL_JOURNAL	PWC0332196	6414	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.92			
04/09/2015	GL_JOURNAL	PWC0332196	6415	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.24			
04/09/2015	GL_JOURNAL	PWC0332196	6416	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.19			
04/09/2015	GL_JOURNAL	PWC0332196	6417	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33			
04/09/2015	GL_JOURNAL	PWC0332196	6418	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.93			
Number of Transactions 14						Totals		-323.01	0.00	0.00	0.00	323.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3701	01000	2015					
DeptID 0128 - Golden Hill K-8 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3701	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	550	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.62
02/09/2015	GL_JOURNAL	PRM0328639	551	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.32
03/10/2015	GL_JOURNAL	PRM0330460	531	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.62
03/10/2015	GL_JOURNAL	PRM0330460	532	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.32
04/09/2015	GL_JOURNAL	PRM0332195	539	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.62
04/09/2015	GL_JOURNAL	PRM0332195	540	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.32
Number of Transactions 6						Totals	-203.82	0.00	0.00	203.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3702	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2897	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.39
02/09/2015	GL_JOURNAL	PRM0328639	2898	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.23
03/04/2015	GL_JOURNAL	0000330055	4699	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.33
03/05/2015	GL_BD_JRNL	0000330154	7		03/04/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	81	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	0.33
03/10/2015	GL_JOURNAL	PRM0330460	2817	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.48
03/10/2015	GL_JOURNAL	PRM0330460	2818	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.23
04/09/2015	GL_JOURNAL	PRM0332195	2818	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.59
04/09/2015	GL_JOURNAL	PRM0332195	2819	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.23
Number of Transactions 9						Totals	-23.15	0.00	0.00	23.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3985	01000	2015					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.48
01/28/2015	GL_JOURNAL	PAY0327672	33847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.84
02/26/2015	GL_JOURNAL	PAY0329644	35338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.48
02/26/2015	GL_JOURNAL	PAY0329644	35339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.84
03/30/2015	GL_JOURNAL	PAY0331540	35964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.48
03/30/2015	GL_JOURNAL	PAY0331540	35965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.84

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

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>				
	0128	65003	3985	01000	2015				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 6 Totals -96.96 0.00 0.00 0.00 96.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3995	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	35825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39
02/26/2015	GL_JOURNAL	PAY0329644	37317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39
03/04/2015	GL_JOURNAL	0000330055	4887	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.19
03/05/2015	GL_BD_JRNL	0000330154	20		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	82	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	37957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39

Number of Transactions 9 Totals -16.32 0.00 0.00 0.00 16.32

Number of Transactions 180 Fund Totals 0000s -112,944.35 0.00 0.00 0.00 112,944.35

Number of Transactions 180 Resource Totals 65003 -112,944.35 0.00 0.00 0.00 112,944.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	74052	1192	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	1108	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,018.80
02/26/2015	GL_JOURNAL	PAY0329644	2492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,181.80
03/09/2015	GL_JOURNAL	PAY0330263	1082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,785.25
03/23/2015	GL_JOURNAL	0000331200	7	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	6,281.64
03/30/2015	GL_JOURNAL	PAY0331540	2545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,920.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	74052	1192	01000	2015				
DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -19,908.54 0.00 0.00 0.00 19,908.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	74052	3101	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	3077	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	115.22
02/26/2015	GL_JOURNAL	PAY0329644	7918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	192.02
03/09/2015	GL_JOURNAL	PAY0330263	3029	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	182.46
03/23/2015	GL_JOURNAL	0000331200	8	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	363.36
03/30/2015	GL_JOURNAL	PAY0331540	8117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	3130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	115.25

Number of Transactions 6 Totals -993.92 0.00 0.00 0.00 993.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	74052	3301	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	4788	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	56.08
02/26/2015	GL_JOURNAL	PAY0329644	13051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.25
03/09/2015	GL_JOURNAL	PAY0330263	4722	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	117.44
03/23/2015	GL_JOURNAL	0000331200	9	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	145.23
03/30/2015	GL_JOURNAL	PAY0331540	13328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.45
04/08/2015	GL_JOURNAL	PAY0332090	4903	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	78.10

Number of Transactions 6 Totals -521.55 0.00 0.00 0.00 521.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	74052	3501	01000	2015					
DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	7336	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.00
02/26/2015	GL_JOURNAL	PAY0329644	30080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.05
03/09/2015	GL_JOURNAL	PAY0330263	7259	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.85
03/23/2015	GL_JOURNAL	0000331200	10	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res	0.00	0.00	0.00	3.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
	0128	74052	3501	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.35		
04/08/2015	GL_JOURNAL	PAY0332090	7517	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.44		
Number of Transactions 6						Totals	-9.76	0.00	0.00	9.76		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	74052	3601	01000	2015							
	DeptID 0128 - Golden Hill K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1116	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.56		
03/10/2015	GL_JOURNAL	PWC0330461	1213	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	113.56		
03/10/2015	GL_JOURNAL	PWC0330461	1214	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	125.45		
03/23/2015	GL_JOURNAL	0000331200	11	No Jrnl Ref	03/23/2015/to transfer PD substitute cost from res		0.00	0.00	0.00	183.93		
04/09/2015	GL_JOURNAL	PWC0332196	1248	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	1249	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	87.60		
Number of Transactions 6						Totals	-592.73	0.00	0.00	592.73		
Number of Transactions 30						Fund	Totals 0000s	-22,026.50	0.00	0.00	22,026.50	
Number of Transactions 30						Resource	Totals 74052	-22,026.50	0.00	0.00	22,026.50	
Number of Transactions 1,901						DeptID	Totals 0128	-964,184.80	42,856.00	16,853.85	-21,984.30	1,012,171.25
Number of Transactions 1,901						Report	Totals	-964,184.80	42,856.00	16,853.85	-21,984.30	1,012,171.25

End of Report