

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 = '0229' 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>					
	0229	00000	1157	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	142	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	554.41
03/30/2015	GL_JOURNAL	PAY0331540	1579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	177.67
Number of Transactions 2						Totals	-732.08	0.00	0.00	732.08

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>					
	0229	00000	1192	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-1,442.00
02/09/2015	GL_JOURNAL	PAY0328533	1207	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-288.40
02/26/2015	GL_JOURNAL	PAY0329644	2594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1185	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	1246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60
Number of Transactions 5						Totals	1,009.40	0.00	0.00	-1,009.40

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>					
	0229	00000	2251	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	37		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	157.31
Number of Transactions 2						Totals	-157.31	0.00	0.00	157.31

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>					
	0229	00000	2451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2431	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	294.37
Number of Transactions 1						Totals	-294.37	0.00	0.00	294.37

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>					
	0229	00000	2951	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	2951	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2751	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.13	
02/26/2015	GL_JOURNAL	PAY0329644	7211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	110.20	
03/09/2015	GL_JOURNAL	PAY0330263	2720	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	167.29	
03/30/2015	GL_JOURNAL	PAY0331540	7384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	190.01	
Number of Transactions 4						Totals	-502.63	0.00	0.00	502.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-128.04	
02/09/2015	GL_JOURNAL	PAY0328533	3318	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-25.62	
02/26/2015	GL_JOURNAL	PAY0329644	8546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.81	
03/09/2015	GL_JOURNAL	PAY0330263	3278	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.42	
03/30/2015	GL_JOURNAL	PAY0331540	8738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.78	
04/08/2015	GL_JOURNAL	PAY0332090	3373	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.41	
Number of Transactions 6						Totals	50.24	0.00	0.00	-50.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3202	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	11128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.14	
03/09/2015	GL_JOURNAL	PAY0330263	4111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	11386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 3						Totals	-18.50	0.00	0.00	18.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-20.91	
02/09/2015	GL_JOURNAL	PAY0328533	5079	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0229	00000	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-4.36
03/09/2015	GL_JOURNAL	PAY0330263	5014	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	10.14
04/08/2015	GL_JOURNAL	PAY0332090	5196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.27
Number of Transactions 6						Totals	10.95	0.00	0.00	-10.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	38		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6317	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.34
02/09/2015	GL_JOURNAL	PAY0328533	6320	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.69
02/26/2015	GL_JOURNAL	PAY0329644	16354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.43
03/02/2015	GL_JOURNAL	0000329844	226	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.36
03/09/2015	GL_JOURNAL	PAY0330263	6268	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.04
03/09/2015	GL_JOURNAL	PAY0330263	6270	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	16728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.53
Number of Transactions 8						Totals	-66.20	0.00	0.00	66.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.72
02/09/2015	GL_JOURNAL	PAY0328533	7627	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	30730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	6325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7550	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	31219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.09
04/08/2015	GL_JOURNAL	PAY0332090	7811	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.21
Number of Transactions 7						Totals	0.15	0.00	0.00	-0.15

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

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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>					
	0229	00000	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	39		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8861	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	8864	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8799	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8801	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 8						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3601	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2088	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-43.26
02/09/2015	GL_JOURNAL	PWC0328642	2089	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	2291	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	2292	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	2293	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.63
04/09/2015	GL_JOURNAL	PWC0332196	2343	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.33
04/09/2015	GL_JOURNAL	PWC0332196	2344	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98
Number of Transactions 7						Totals	8.31	0.00	0.00	-8.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	50		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6698	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.83
02/09/2015	GL_JOURNAL	PWC0328642	6699	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.05
03/10/2015	GL_JOURNAL	PWC0330461	7069	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.72
03/10/2015	GL_JOURNAL	PWC0330461	7070	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.31
03/10/2015	GL_JOURNAL	PWC0330461	7071	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.02
04/09/2015	GL_JOURNAL	PWC0332196	7328	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0229	00000	3602	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-28.63	0.00	0.00	0.00	28.63
DeptID	Resource	Account	Fund	Budget Period							
0229	00000	4301	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2014	PO_POENC	0000246130	8	RREQ281897	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	-28.47		0.00	
11/17/2014	PO_POENC	0000246130	8	RREQ281897	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	8	RREQ281897	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	28.47		0.00	
11/17/2014	PO_POENC	0000246130	6	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-8.55		0.00	
11/17/2014	PO_POENC	0000246130	6	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	6	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55		0.00	
11/17/2014	PO_POENC	0000246130	5	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-8.55		0.00	
11/17/2014	PO_POENC	0000246130	5	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	5	RREQ281897	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55		0.00	
11/17/2014	PO_POENC	0000246130	3	RREQ281897	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	-12.92		0.00	
11/17/2014	PO_POENC	0000246130	3	RREQ281897	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	3	RREQ281897	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	12.92		0.00	
11/17/2014	PO_POENC	0000246130	7	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-10.18		0.00	
11/17/2014	PO_POENC	0000246130	7	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	7	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	10.18		0.00	
11/17/2014	PO_POENC	0000246130	4	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-8.83		0.00	
11/17/2014	PO_POENC	0000246130	4	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	4	RREQ281897	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.83		0.00	
11/17/2014	PO_POENC	0000246130	2	RREQ281897	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-11.63		0.00	
11/17/2014	PO_POENC	0000246130	2	RREQ281897	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	2	RREQ281897	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	11.63		0.00	
11/17/2014	PO_POENC	0000246130	1	RREQ281897	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	-104.32		0.00	
11/17/2014	PO_POENC	0000246130	1	RREQ281897	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	0.00		0.00	
11/17/2014	PO_POENC	0000246130	1	RREQ281897	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	104.32		0.00	
11/17/2014	REQ_PREENC	REQ281897	8		Office Depot/121381/Brother(R) M-2312PK Black-On-W	0.00	-26.36	0.00		0.00	
11/17/2014	REQ_PREENC	REQ281897	8		Office Depot/121381/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00		0.00	
11/17/2014	REQ_PREENC	REQ281897	8		Office Depot/121381/Brother(R) M-2312PK Black-On-W	0.00	26.36	0.00		0.00	
11/17/2014	REQ_PREENC	REQ281897	7		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	-9.43	0.00		0.00	
11/17/2014	REQ_PREENC	REQ281897	7		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00		0.00	
11/17/2014	REQ_PREENC	REQ281897	7		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	9.43	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	REQ_PREENC	REQ281897	6		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	-7.92	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	6		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	6		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	4		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	-8.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	4		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	4		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00	8.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	3		Office Depot/121381/Astrobrights(R) 30 Recycled Co	0.00	-11.96	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	3		Office Depot/121381/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	3		Office Depot/121381/Astrobrights(R) 30 Recycled Co	0.00	11.96	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	2		Office Depot/121381/Astrobrights(R) Cover Stock 8	0.00	-10.77	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	2		Office Depot/121381/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	2		Office Depot/121381/Astrobrights(R) Cover Stock 8	0.00	10.77	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	1		Office Depot/121381/Durable Desk Reference System	0.00	-96.59	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	1		Office Depot/121381/Durable Desk Reference System	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	1		Office Depot/121381/Durable Desk Reference System	0.00	96.59	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	5		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	-7.92	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	5		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281897	5		Office Depot/121381/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00
11/21/2014	PO_POENC	0000246512	5	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Angl	0.00	0.00	-12.46	0.00
11/21/2014	PO_POENC	0000246512	5	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Angl	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246512	5	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Angl	0.00	0.00	12.46	0.00
11/21/2014	PO_POENC	0000246512	4	RREQ282396	OFFICE DEPOT/OIC(R) 9-Compartment Desk Tray 1 1/8H	0.00	0.00	-4.63	0.00
11/21/2014	PO_POENC	0000246512	4	RREQ282396	OFFICE DEPOT/OIC(R) 9-Compartment Desk Tray 1 1/8H	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246512	4	RREQ282396	OFFICE DEPOT/OIC(R) 9-Compartment Desk Tray 1 1/8H	0.00	0.00	4.63	0.00
11/21/2014	PO_POENC	0000246512	3	RREQ282396	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	-21.55	0.00
11/21/2014	PO_POENC	0000246512	3	RREQ282396	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246512	3	RREQ282396	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	21.55	0.00
11/21/2014	PO_POENC	0000246512	2	RREQ282396	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	-32.39	0.00
11/21/2014	PO_POENC	0000246512	2	RREQ282396	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246512	2	RREQ282396	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	32.39	0.00
11/21/2014	PO_POENC	0000246512	1	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	-29.65	0.00
11/21/2014	PO_POENC	0000246512	1	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246512	1	RREQ282396	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	29.65	0.00
11/21/2014	REQ_PREENC	REQ282396	5		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	-11.54	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	5		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	5		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	11.54	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	4		Office Depot/121381/OIC(R) 9-Compartment Desk Tray	0.00	-4.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282396	4		Office Depot/121381/OIC(R) 9-Compartment Desk Tray	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	4		Office Depot/121381/OIC(R) 9-Compartment Desk Tray	0.00	4.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	3		Office Depot/121381/Avery(R) Color Permanent File	0.00	-19.95	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	3		Office Depot/121381/Avery(R) Color Permanent File	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	3		Office Depot/121381/Avery(R) Color Permanent File	0.00	19.95	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	1		Office Depot/121381/Office Depot(R) Brand Name Bad	0.00	-27.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	1		Office Depot/121381/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	1		Office Depot/121381/Office Depot(R) Brand Name Bad	0.00	27.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	2		Office Depot/121381/SKILCRAFT(R) 1/3 Cut White Per	0.00	29.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	2		Office Depot/121381/SKILCRAFT(R) 1/3 Cut White Per	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282396	2		Office Depot/121381/SKILCRAFT(R) 1/3 Cut White Per	0.00	-29.99	0.00	0.00
12/03/2014	PO_POENC	0000246900	5	RREQ282927	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	-46.21	0.00
12/03/2014	PO_POENC	0000246900	5	RREQ282927	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246900	5	RREQ282927	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	46.21	0.00
12/03/2014	PO_POENC	0000246900	4	RREQ282927	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-105.84	0.00
12/03/2014	PO_POENC	0000246900	4	RREQ282927	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-7.84	0.00
12/03/2014	PO_POENC	0000246900	4	RREQ282927	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
12/03/2014	PO_POENC	0000246900	3	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-42.44	0.00
12/03/2014	PO_POENC	0000246900	3	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246900	3	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	42.44	0.00
12/03/2014	PO_POENC	0000246900	2	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-26.24	0.00
12/03/2014	PO_POENC	0000246900	2	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246900	2	RREQ282927	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	26.24	0.00
12/03/2014	PO_POENC	0000246900	1	RREQ282927	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	-104.32	0.00
12/03/2014	PO_POENC	0000246900	1	RREQ282927	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246900	1	RREQ282927	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	104.32	0.00
12/03/2014	REQ_PREENC	REQ282927	5		Office Depot/121381/Deflect-O(R) Literature Holder	0.00	-42.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	5		Office Depot/121381/Deflect-O(R) Literature Holder	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	5		Office Depot/121381/Deflect-O(R) Literature Holder	0.00	42.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	4		Office Depot/121381/USPS(R) Four Flags FOREVER(R)	0.00	-98.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	4		Office Depot/121381/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	4		Office Depot/121381/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	3		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	-39.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	3		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	3		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	39.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	2		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	-24.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	2		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282927	2		Office Depot/121381/Avery(R) TrueBlock(R) Color Pe	0.00	24.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	1		Office Depot/121381/Durable Desk Reference System	0.00	-96.59	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	1		Office Depot/121381/Durable Desk Reference System	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282927	1		Office Depot/121381/Durable Desk Reference System	0.00	96.59	0.00	0.00
12/15/2014	PO_POENC	0000247772	3	RREQ283946	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-39.53	0.00
12/15/2014	PO_POENC	0000247772	3	RREQ283946	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247772	3	RREQ283946	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	39.53	0.00
12/15/2014	PO_POENC	0000247772	2	RREQ283946	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-32.51	0.00
12/15/2014	PO_POENC	0000247772	2	RREQ283946	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247772	2	RREQ283946	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	32.51	0.00
12/15/2014	PO_POENC	0000247772	1	RREQ283946	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-67.78	0.00
12/15/2014	PO_POENC	0000247772	1	RREQ283946	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247772	1	RREQ283946	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	67.78	0.00
12/15/2014	REQ_PREENC	REQ283946	1		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	-62.76	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	1		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	1		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	62.76	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	2		Office Depot/142006/FORAY(R) 60 Recycled Red amp;	0.00	-30.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	2		Office Depot/142006/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	2		Office Depot/142006/FORAY(R) 60 Recycled Red amp;	0.00	30.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	3		Office Depot/142006/FORAY(R) Desk-Style Overhead/F	0.00	-36.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	3		Office Depot/142006/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283946	3		Office Depot/142006/FORAY(R) Desk-Style Overhead/F	0.00	36.60	0.00	0.00
01/16/2015	PO_POENC	0000249141	3	RREQ285725	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6	0.00	-83.68	0.00	0.00
01/16/2015	PO_POENC	0000249141	3	RREQ285725	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6	0.00	0.00	-90.37	0.00
01/16/2015	PO_POENC	0000249141	3	RREQ285725	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249141	3	RREQ285725	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6	0.00	0.00	90.37	0.00
01/16/2015	PO_POENC	0000249141	3	RREQ285725	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management 6	0.00	0.00	90.37	0.00
01/16/2015	PO_POENC	0000249141	2	RREQ285725	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	-73.56	0.00	0.00
01/16/2015	PO_POENC	0000249141	2	RREQ285725	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	-79.44	0.00
01/16/2015	PO_POENC	0000249141	2	RREQ285725	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249141	2	RREQ285725	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	79.44	0.00
01/16/2015	PO_POENC	0000249141	2	RREQ285725	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	79.44	0.00
01/16/2015	PO_POENC	0000249141	1	RREQ285725	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	-191.04	0.00	0.00
01/16/2015	PO_POENC	0000249141	1	RREQ285725	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	-206.32	0.00
01/16/2015	PO_POENC	0000249141	1	RREQ285725	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249141	1	RREQ285725	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	206.32	0.00
01/16/2015	PO_POENC	0000249141	1	RREQ285725	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	206.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285725	3		Office Depot/142006/Ativa(TM) Soft PVC Cable Manag	0.00	-83.68	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	3		Office Depot/142006/Ativa(TM) Soft PVC Cable Manag	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	3		Office Depot/142006/Ativa(TM) Soft PVC Cable Manag	0.00	83.68	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	3		Office Depot/142006/Ativa(TM) Soft PVC Cable Manag	0.00	83.68	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	2		Office Depot/142006/GE 6-Outlet Surge Protector 10	0.00	-73.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	2		Office Depot/142006/GE 6-Outlet Surge Protector 10	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	2		Office Depot/142006/GE 6-Outlet Surge Protector 10	0.00	73.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	2		Office Depot/142006/GE 6-Outlet Surge Protector 10	0.00	73.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	1		Office Depot/142006/Belkin(R) Home/Office Series S	0.00	-191.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	1		Office Depot/142006/Belkin(R) Home/Office Series S	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	1		Office Depot/142006/Belkin(R) Home/Office Series S	0.00	191.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285725	1		Office Depot/142006/Belkin(R) Home/Office Series S	0.00	191.04	0.00	0.00
01/19/2015	AP_VOUCHER	00792587	1	P0000249141	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	-206.32	0.00
01/19/2015	AP_VOUCHER	00792587	1	P0000249141	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	0.00	206.32
01/19/2015	AP_VOUCHER	00792594	1	P0000249141	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	0.00	79.44
01/19/2015	AP_VOUCHER	00792594	1	P0000249141	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	-79.44	0.00
01/20/2015	AP_VOUCHER	00792779	1	P0000249141	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag	0.00	0.00	-90.37	0.00
01/20/2015	AP_VOUCHER	00792779	1	P0000249141	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag	0.00	0.00	0.00	90.37
01/22/2015	REQ_PREENC	REQ286360	1		Positive Promotions/121381/1/23/2016 Email Maria f	0.00	27.63	0.00	0.00
01/22/2015	PO_POENC	0000249514	1	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	-9.00	0.00	0.00
01/22/2015	PO_POENC	0000249514	3	RREQ286233	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	-7.69	0.00	0.00
01/22/2015	PO_POENC	0000249514	2	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 1/2 x	0.00	-13.32	0.00	0.00
01/22/2015	PO_POENC	0000249514	2	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 1/2 x	0.00	0.00	-14.39	0.00
01/22/2015	PO_POENC	0000249514	2	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 1/2 x	0.00	0.00	-0.01	0.00
01/22/2015	PO_POENC	0000249514	2	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 1/2 x	0.00	0.00	14.39	0.00
01/22/2015	PO_POENC	0000249514	2	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 1/2 x	0.00	0.00	14.39	0.00
01/22/2015	PO_POENC	0000249514	1	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	-9.72	0.00
01/22/2015	PO_POENC	0000249514	1	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249514	1	RREQ286233	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	9.72	0.00
01/22/2015	PO_POENC	0000249514	3	RREQ286233	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	-8.31	0.00
01/22/2015	PO_POENC	0000249514	3	RREQ286233	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249514	3	RREQ286233	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	8.31	0.00
01/22/2015	PO_POENC	0000249514	3	RREQ286233	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	8.31	0.00
01/22/2015	REQ_PREENC	REQ286233	3		Office Depot/121381/BIC(R) Velocity(TM) Retractable	0.00	-7.69	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	3		Office Depot/121381/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	3		Office Depot/121381/BIC(R) Velocity(TM) Retractable	0.00	7.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286233	3		Office Depot/121381/BIC(R) Velocity(TM) Retractable	0.00	7.69	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	1		Office Depot/121381/AT-A-GLANCE(R) Desk Calendar R	0.00	-9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	1		Office Depot/121381/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	1		Office Depot/121381/AT-A-GLANCE(R) Desk Calendar R	0.00	9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	1		Office Depot/121381/AT-A-GLANCE(R) Desk Calendar R	0.00	9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	2		Office Depot/121381/AT-A-GLANCE(R) Calendar Base 3	0.00	-13.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	2		Office Depot/121381/AT-A-GLANCE(R) Calendar Base 3	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	2		Office Depot/121381/AT-A-GLANCE(R) Calendar Base 3	0.00	13.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286233	2		Office Depot/121381/AT-A-GLANCE(R) Calendar Base 3	0.00	13.32	0.00	0.00
01/23/2015	REQ_PREENC	REQ286418	1		Arey Jones Educational Solutions/121381/Lenovo Min	0.00	24.49	0.00	0.00
01/23/2015	AP_VOUCHER	00793758	1	P0000249514	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	9.72
01/23/2015	AP_VOUCHER	00793758	1	P0000249514	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-9.72	0.00
01/23/2015	AP_VOUCHER	00793757	1	P0000249514	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base	0.00	0.00	-14.38	0.00
01/23/2015	AP_VOUCHER	00793757	1	P0000249514	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base	0.00	0.00	0.00	14.38
01/23/2015	AP_VOUCHER	00793757	2	P0000249514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	-8.31	0.00
01/23/2015	AP_VOUCHER	00793757	2	P0000249514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	8.31
01/26/2015	REQ_PREENC	REQ286616	1		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	-23.08	0.00	0.00
01/26/2015	REQ_PREENC	REQ286616	1		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	-23.08	0.00	0.00
01/26/2015	REQ_PREENC	REQ286616	1		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	23.08	0.00	0.00
01/26/2015	REQ_PREENC	REQ286616	1		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00	23.08	0.00	0.00
01/26/2015	PO_POENC	0000249771	1	RREQ286418	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	30.23	0.00
01/26/2015	PO_POENC	0000249771	1	RREQ286418	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	30.23	0.00
01/26/2015	PO_POENC	0000249771	1	RREQ286418	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	-3.78	0.00
01/26/2015	PO_POENC	0000249771	1	RREQ286418	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	-30.23	0.00
01/26/2015	PO_POENC	0000249771	1	RREQ286418	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	-24.49	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	8		Govconnection, Inc./142006/cat5e patch cable blue	0.00	17.15	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	5		Govconnection, Inc./142006/cat5e patch cable blue	0.00	12.85	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	4		Govconnection, Inc./142006/cat5e patch cableblue3f	0.00	36.36	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	3		Govconnection, Inc./142006/cat5e patch cable blue	0.00	7.65	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	7		Govconnection, Inc./142006/cat5e patch cable blue	0.00	18.10	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	6		Govconnection, Inc./142006/cat5e patch cable blue	0.00	15.25	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	2		Govconnection, Inc./142006/8-PORT 10/100 FAST ETHE	0.00	119.48	0.00	0.00
01/29/2015	REQ_PREENC	REQ287127	1		Govconnection, Inc./142006/16-port 10/100 fast eth	0.00	62.95	0.00	0.00
01/29/2015	PO_POENC	0000250127	7	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 15ft snagles	0.00	0.00	19.55	0.00
01/29/2015	PO_POENC	0000250127	6	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 10ft snagles	0.00	-15.25	0.00	0.00
01/29/2015	PO_POENC	0000250127	6	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 10ft snagles	0.00	0.00	16.47	0.00
01/29/2015	PO_POENC	0000250127	5	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 8ft snagless	0.00	-12.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0229	00000	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2015	PO_POENC	0000250127	5	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 8ft snagless	0.00		0.00	13.88	0.00
01/29/2015	PO_POENC	0000250127	4	RREQ287127	GOVCONNECTION,/cat5e patch cableblue3ft snagless b	0.00		-36.36	0.00	0.00
01/29/2015	PO_POENC	0000250127	4	RREQ287127	GOVCONNECTION,/cat5e patch cableblue3ft snagless b	0.00		0.00	39.27	0.00
01/29/2015	PO_POENC	0000250127	3	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 2ft snagless	0.00		-7.65	0.00	0.00
01/29/2015	PO_POENC	0000250127	3	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 2ft snagless	0.00		0.00	8.26	0.00
01/29/2015	PO_POENC	0000250127	2	RREQ287127	GOVCONNECTION,/8-PORT 10/100 FAST ETHERNET desktop	0.00		-119.48	0.00	0.00
01/29/2015	PO_POENC	0000250127	2	RREQ287127	GOVCONNECTION,/8-PORT 10/100 FAST ETHERNET desktop	0.00		0.00	129.04	0.00
01/29/2015	PO_POENC	0000250127	1	RREQ287127	GOVCONNECTION,/16-port 10/100 fast ethernet awitch	0.00		-62.95	0.00	0.00
01/29/2015	PO_POENC	0000250127	1	RREQ287127	GOVCONNECTION,/16-port 10/100 fast ethernet awitch	0.00		0.00	67.99	0.00
01/29/2015	PO_POENC	0000250127	8	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 12ft snagles	0.00		-17.15	0.00	0.00
01/29/2015	PO_POENC	0000250127	8	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 12ft snagles	0.00		0.00	18.52	0.00
01/29/2015	PO_POENC	0000250127	7	RREQ287127	GOVCONNECTION,/cat5e patch cable blue 15ft snagles	0.00		-18.10	0.00	0.00
02/10/2015	REQ_PREENC	REQ288556	2		Office Depot/121381/Office Depot(R) Brand Metro Me	0.00		23.08	0.00	0.00
02/10/2015	REQ_PREENC	REQ288556	1		Office Depot/121381/Durable Desk Reference System	0.00		96.59	0.00	0.00
02/11/2015	PO_POENC	0000251253	2	RREQ288556	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Angl	0.00		-23.08	0.00	0.00
02/11/2015	PO_POENC	0000251253	2	RREQ288556	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Angl	0.00		0.00	24.93	0.00
02/11/2015	PO_POENC	0000251253	1	RREQ288556	OFFICE DEPOT/Durable Desk Reference System With 10	0.00		-96.59	0.00	0.00
02/11/2015	PO_POENC	0000251253	1	RREQ288556	OFFICE DEPOT/Durable Desk Reference System With 10	0.00		0.00	104.32	0.00
02/12/2015	AP_VOUCHER	00797960	1	P0000251253	OFFICE DEPOT/Durable Desk Reference System	0.00		0.00	-104.32	0.00
02/12/2015	AP_VOUCHER	00797960	1	P0000251253	OFFICE DEPOT/Durable Desk Reference System	0.00		0.00	0.00	104.32
02/17/2015	REQ_PREENC	REQ289059	3		Tonas Graphics Inc/121381/Shipping cost	0.00		53.35	0.00	0.00
02/17/2015	REQ_PREENC	REQ289059	2		Tonas Graphics Inc/121381/36100SP Satin Photograph	0.00		69.97	0.00	0.00
02/17/2015	REQ_PREENC	REQ289059	1		Tonas Graphics Inc/121381/1 36100GP Glossy 36X100	0.00		69.97	0.00	0.00
02/17/2015	PO_POENC	0000251600	2	RREQ289059	TONAS GRAP-001/36100SP Satin Photographic Paper 36	0.00		-69.97	0.00	0.00
02/17/2015	PO_POENC	0000251600	1	RREQ289059	TONAS GRAP-001/36100GP Glossy 36X100	0.00		-69.97	0.00	0.00
02/17/2015	PO_POENC	0000251600	1	RREQ289059	TONAS GRAP-001/36100GP Glossy 36X100	0.00		0.00	75.57	0.00
02/17/2015	PO_POENC	0000251600	2	RREQ289059	TONAS GRAP-001/36100SP Satin Photographic Paper 36	0.00		0.00	75.57	0.00
02/17/2015	PO_POENC	0000251600	3	RREQ289059	TONAS GRAP-001/Shipping cost	0.00		-53.35	0.00	0.00
02/17/2015	PO_POENC	0000251600	3	RREQ289059	TONAS GRAP-001/Shipping cost	0.00		0.00	53.35	0.00
02/19/2015	REQ_PREENC	REQ289392	1		Office Depot/121381/Neenah Exact(R) Vellum Bristol	0.00		24.54	0.00	0.00
02/19/2015	PO_POENC	0000251831	1	RREQ289392	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		0.00	26.50	0.00
02/19/2015	PO_POENC	0000251831	1	RREQ289392	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		-24.54	0.00	0.00
02/20/2015	AP_VOUCHER	00799037	3	P0000250127	GOVCONNECTION,/cat5e patch cable blue 2ft	0.00		0.00	-8.26	0.00
02/20/2015	AP_VOUCHER	00799037	3	P0000250127	GOVCONNECTION,/cat5e patch cable blue 2ft	0.00		0.00	0.00	8.26
02/20/2015	AP_VOUCHER	00799037	2	P0000250127	GOVCONNECTION,/8-PORT 10/100 FAST ETHERNET de	0.00		0.00	-129.04	0.00
02/20/2015	AP_VOUCHER	00799037	2	P0000250127	GOVCONNECTION,/8-PORT 10/100 FAST ETHERNET de	0.00		0.00	0.00	129.04
02/20/2015	AP_VOUCHER	00799037	1	P0000250127	GOVCONNECTION,/16-port 10/100 fast ethernet a	0.00		0.00	-67.99	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	AP_VOUCHER	00799037	1	P0000250127	GOVCONNECTION,,/16-port 10/100 fast ethernet a	0.00	0.00	0.00	67.99
02/20/2015	AP_VOUCHER	00799037	5	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 15ft	0.00	0.00	-19.55	0.00
02/20/2015	AP_VOUCHER	00799037	5	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 15ft	0.00	0.00	0.00	19.55
02/20/2015	AP_VOUCHER	00799037	4	P0000250127	GOVCONNECTION,,/cat5e patch cableblue3ft sn	0.00	0.00	-39.27	0.00
02/20/2015	AP_VOUCHER	00799037	4	P0000250127	GOVCONNECTION,,/cat5e patch cableblue3ft sn	0.00	0.00	0.00	39.27
02/23/2015	AP_VOUCHER	00799263	1	P0000251831	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-26.50	0.00
02/23/2015	AP_VOUCHER	00799263	1	P0000251831	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	26.50
02/23/2015	AP_VOUCHER	00799305	3	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 12ft	0.00	0.00	-18.52	0.00
02/23/2015	AP_VOUCHER	00799305	3	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 12ft	0.00	0.00	0.00	18.52
02/23/2015	AP_VOUCHER	00799305	2	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 10ft	0.00	0.00	-16.47	0.00
02/23/2015	AP_VOUCHER	00799305	2	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 10ft	0.00	0.00	0.00	16.47
02/23/2015	AP_VOUCHER	00799305	1	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 8ft	0.00	0.00	-13.88	0.00
02/23/2015	AP_VOUCHER	00799305	1	P0000250127	GOVCONNECTION,,/cat5e patch cable blue 8ft	0.00	0.00	0.00	13.88
02/26/2015	REQ_PREENC	REQ290216	3		Sehi-Procomp Computer Products/121381/Toner - CB	0.00	230.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290216	2		Sehi-Procomp Computer Products/121381/TONER CF280	0.00	145.14	0.00	0.00
02/26/2015	REQ_PREENC	REQ290216	1		Sehi-Procomp Computer Products/121381/HP LaserJET	0.00	214.00	0.00	0.00
02/26/2015	PO_POENC	0000252419	5	RREQ290216	SEHI-PROCOMP C/Toner - CB436A HP P1505 HIGH	0.00	-230.60	0.00	0.00
02/26/2015	PO_POENC	0000252419	5	RREQ290216	SEHI-PROCOMP C/Toner - CB436A HP P1505 HIGH	0.00	0.00	249.05	0.00
02/26/2015	PO_POENC	0000252419	4	RREQ290216	SEHI-PROCOMP C/TONER CF280A - HIGH YIELD	0.00	-145.14	0.00	0.00
02/26/2015	PO_POENC	0000252419	4	RREQ290216	SEHI-PROCOMP C/TONER CF280A - HIGH YIELD	0.00	0.00	156.75	0.00
02/26/2015	PO_POENC	0000252419	3	RREQ290216	SEHI-PROCOMP C/HP LaserJET PRO 400 M401N Printer	0.00	-214.00	0.00	0.00
02/26/2015	PO_POENC	0000252419	3	RREQ290216	SEHI-PROCOMP C/HP LaserJET PRO 400 M401N Printer	0.00	0.00	231.12	0.00
03/11/2015	AP_VOUCHER	00802861	1	P0000249771	AREY JONES-001/Lenovo Mini Display Port to VG	0.00	0.00	-26.45	0.00
03/11/2015	AP_VOUCHER	00802861	1	P0000249771	AREY JONES-001/Lenovo Mini Display Port to VG	0.00	0.00	0.00	26.45
03/12/2015	AP_VOUCHER	00803261	1	P0000251253	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-24.93	0.00
03/12/2015	AP_VOUCHER	00803261	1	P0000251253	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	24.93
03/19/2015	AP_VOUCHER	00804954	2	P0000251600	TONAS GRAP-001/36100SP Satin Photographic Pap	0.00	0.00	-75.57	0.00
03/19/2015	AP_VOUCHER	00804954	2	P0000251600	TONAS GRAP-001/36100SP Satin Photographic Pap	0.00	0.00	0.00	102.25
03/19/2015	AP_VOUCHER	00804954	1	P0000251600	TONAS GRAP-001/36100GP Glossy 36X100	0.00	0.00	-75.57	0.00
03/19/2015	AP_VOUCHER	00804954	1	P0000251600	TONAS GRAP-001/36100GP Glossy 36X100	0.00	0.00	0.00	102.24
03/27/2015	REQ_PREENC	REQ294335	8		Gopher Sports Equipment/128214/D-Luxe Double Dutch	0.00	15.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	7		Gopher Sports Equipment/128214/NeverWear Segmented	0.00	19.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	6		Gopher Sports Equipment/128214/NeverWear Segmented	0.00	37.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	5		Gopher Sports Equipment/128214/NeverWear Segmented	0.00	17.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	4		Gopher Sports Equipment/128214/Rainbow Segmented R	0.00	16.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	3		Gopher Sports Equipment/128214/Gopher SuperBoune R	0.00	69.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294335	2		Gopher Sports Equipment/128214/Rainbow Playground	0.00	34.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0229	00000	4301	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	REQ_PREENC	REQ294335	1		Gopher Sports Equipment/128214/Rainbow Playground	0.00	32.95	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294335	10		Gopher Sports Equipment/128214/Storage Carts All-T	0.00	479.00	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294335	9		Gopher Sports Equipment/128214/Rainbow Nylon 4" di	0.00	23.85	0.00	0.00		
03/31/2015	PO_POENC	0000255794	10	RREQ294335	GOPHER SPORTS/Storage Carts All-Terrain Item # GY8	0.00	-479.00	0.00	0.00		
03/31/2015	PO_POENC	0000255794	10	RREQ294335	GOPHER SPORTS/Storage Carts All-Terrain Item # GY8	0.00	0.00	517.32	0.00		
03/31/2015	PO_POENC	0000255794	9	RREQ294335	GOPHER SPORTS/Rainbow Nylon 4" diameter Set of 6 2	0.00	-23.85	0.00	0.00		
03/31/2015	PO_POENC	0000255794	9	RREQ294335	GOPHER SPORTS/Rainbow Nylon 4" diameter Set of 6 2	0.00	0.00	23.17	0.00		
03/31/2015	PO_POENC	0000255794	4	RREQ294335	GOPHER SPORTS/Rainbow Segmented Ropes GY41--072 se	0.00	0.00	16.47	0.00		
03/31/2015	PO_POENC	0000255794	3	RREQ294335	GOPHER SPORTS/Gopher SuperBoune Rainbow GY41-284	0.00	-69.90	0.00	0.00		
03/31/2015	PO_POENC	0000255794	3	RREQ294335	GOPHER SPORTS/Gopher SuperBoune Rainbow GY41-284	0.00	0.00	67.93	0.00		
03/31/2015	PO_POENC	0000255794	2	RREQ294335	GOPHER SPORTS/Rainbow Playground Balls - Item # GY	0.00	-34.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	8	RREQ294335	GOPHER SPORTS/D-Luxe Double Dutch Jump Ropes Item	0.00	-15.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	8	RREQ294335	GOPHER SPORTS/D-Luxe Double Dutch Jump Ropes Item	0.00	0.00	17.23	0.00		
03/31/2015	PO_POENC	0000255794	7	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	-19.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	7	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	0.00	21.55	0.00		
03/31/2015	PO_POENC	0000255794	6	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	-37.90	0.00	0.00		
03/31/2015	PO_POENC	0000255794	6	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	0.00	40.93	0.00		
03/31/2015	PO_POENC	0000255794	5	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	-17.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	5	RREQ294335	GOPHER SPORTS/NeverWear Segmented Ropes Set of 6 I	0.00	0.00	19.39	0.00		
03/31/2015	PO_POENC	0000255794	4	RREQ294335	GOPHER SPORTS/Rainbow Segmented Ropes GY41--072 se	0.00	-16.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	2	RREQ294335	GOPHER SPORTS/Rainbow Playground Balls - Item # GY	0.00	0.00	33.97	0.00		
03/31/2015	PO_POENC	0000255794	1	RREQ294335	GOPHER SPORTS/Rainbow Playground Balls - Item # 71	0.00	-32.95	0.00	0.00		
03/31/2015	PO_POENC	0000255794	1	RREQ294335	GOPHER SPORTS/Rainbow Playground Balls - Item # 71	0.00	0.00	32.02	0.00		
Number of Transactions 312						Totals	-2,608.25	0.00	27.63	1,472.41	1,108.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	5207	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/16/2014	EX_EXSHEET	0000120324	1		No TA, E148552 CONREG	0.00	0.00	0.00	-629.00	
09/16/2014	EX_EXSHEET	0000120324	1		No TA, E148552 CONREG	0.00	0.00	0.00	629.00	
Number of Transactions 2						Totals	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5209	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/17/2015	EX_EXSHEET	0000126577	4		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
03/17/2015	EX_EXSHEET	0000126577	3		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
03/17/2015	EX_EXSHEET	0000126577	1		No TA, E113625 CONFRNC		0.00	0.00	0.00	629.00
03/17/2015	EX_EXSHEET	0000126577	2		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
03/18/2015	GL_BD_JRNL	0000330906	1		03/18/2015/Zero budget/		0.00	0.00	0.00	0.00
03/18/2015	EX_EXSHEET	0000126627	1		No TA, E113625 CONFRNC		0.00	0.00	0.00	629.00
03/26/2015	EX_EXSHEET	0000126980	2		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
03/26/2015	EX_EXSHEET	0000126980	3		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
03/26/2015	EX_EXSHEET	0000126980	4		No TA, E113625 PARKING		0.00	0.00	0.00	11.00
Number of Transactions 9						Totals	-1,324.00	0.00	0.00	1,324.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5614	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	238	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	458.04	0.00
01/09/2015	GL_JOURNAL	0000326543	124	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	479.41
01/28/2015	GL_JOURNAL	0000327665	116	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	424.92
03/10/2015	GL_JOURNAL	0000330446	111	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	382.46
03/31/2015	GL_JOURNAL	0000331676	127	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	463.81
Number of Transactions 5						Totals	-2,208.64	0.00	458.04	1,750.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5735	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	26	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2050		0.00	0.00	0.00	360.00
Number of Transactions 1						Totals	-360.00	0.00	0.00	360.00

Number of Transactions 395 Fund Totals 0000s -7,222.07 0.00 27.63 1,930.45 5,263.99

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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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5735	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 395					Resource	Totals 00000	-7,222.07	0.00	27.63	1,930.45	5,263.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00008	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2015	REQ_PREENC	REQ292358	1		Positive Promotions/121381/For Payment only Invoice	0.00	720.91	0.00	0.00		
Number of Transactions 1					Totals	-720.91	0.00	720.91	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	-720.91	0.00	720.91	0.00	0.00
Number of Transactions 1					Resource	Totals 00008	-720.91	0.00	720.91	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1107	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48,386.87		
01/28/2015	GL_JOURNAL	PAY0327672	502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,236.80		
02/03/2015	GL_JOURNAL	0000328217	22	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4,879.89		
02/03/2015	GL_JOURNAL	0000328217	1	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-8,957.54		
02/04/2015	GL_BD_JRNL	0000328333	109		01/31/2015/Transfer of appropriations to align Bud	-160,535.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	110		01/31/2015/Transfer of appropriations to align Bud	9,867.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48,386.87		
02/26/2015	GL_JOURNAL	PAY0329644	508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,236.80		
03/30/2015	GL_JOURNAL	PAY0331540	509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48,386.87		
03/30/2015	GL_JOURNAL	PAY0331540	513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,236.80		
Number of Transactions 10					Totals	-334,461.36	-150,668.00	0.00	0.00	183,793.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1165	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	00010	1165	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1259		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1125		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328538	284		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	915	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	916	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	897	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	288.40	
Number of Transactions 6						Totals	-144.80	432.00	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1210	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	876.02	
02/04/2015	GL_BD_JRNL	0000328333	1503		01/31/2015/Transfer of appropriations to align Bud	-6,541.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	876.02	
03/30/2015	GL_JOURNAL	PAY0331540	3048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	876.02	
Number of Transactions 4						Totals	-9,169.06	-6,541.00	0.00	0.00	2,628.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1308	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2983	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	1705		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3289	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	3404	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	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2401	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	171	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	5792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,173.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	00010	2401	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2728		01/31/2015/Transfer of appropriations to align Bud	3,646.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,173.21	
03/30/2015	GL_JOURNAL	PAY0331540	6420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,173.21	
Number of Transactions 5						Totals	-14,873.63	3,646.00	0.00	18,519.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2456	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3159		01/31/2015/Transfer of appropriations to align Bud	15,897.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2602	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,545.18	
02/26/2015	GL_JOURNAL	PAY0329644	6922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,330.45	
03/09/2015	GL_JOURNAL	PAY0330263	2577	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,623.60	
03/30/2015	GL_JOURNAL	PAY0331540	7091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,589.78	
Number of Transactions 5						Totals	9,807.99	15,897.00	0.00	6,089.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2905	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	615.70	
02/04/2015	GL_BD_JRNL	0000328333	3432		01/31/2015/Transfer of appropriations to align Bud	-1,100.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2691	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.50	
02/26/2015	GL_JOURNAL	PAY0329644	7094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	639.20	
03/30/2015	GL_JOURNAL	PAY0331540	7265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	671.28	
Number of Transactions 5						Totals	-3,049.68	-1,100.00	0.00	1,949.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,296.74	
01/28/2015	GL_JOURNAL	PAY0327672	7872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,264.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0229	00010	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328217	24	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	433.34	
02/03/2015	GL_JOURNAL	0000328217	3	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-795.43	
02/06/2015	GL_BD_JRNL	0000328524	219		01/31/2015/Transfer of appropriations to align Bud	-9,492.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	220		01/31/2015/Transfer of appropriations to align Bud	1,906.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	221		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	580		01/31/2015/Transfer of appropriations to align Bud	-721.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	669		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3319	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,296.76	
02/26/2015	GL_JOURNAL	PAY0329644	8554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,264.22	
03/09/2015	GL_JOURNAL	PAY0330263	3283	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,296.75	
03/30/2015	GL_JOURNAL	PAY0331540	8746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,264.22	
Number of Transactions 18						Totals	-26,848.53	-7,791.00	0.00	19,057.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3201	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.11	
02/06/2015	GL_BD_JRNL	0000328524	1363		01/31/2015/Transfer of appropriations to align Bud	316.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.11	
03/30/2015	GL_JOURNAL	PAY0331540	10430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.12	
Number of Transactions 4						Totals	6.66	316.00	0.00	309.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3202	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	726.65
02/06/2015	GL_BD_JRNL	0000328524	1566		01/31/2015/Transfer of appropriations to align Bud	745.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1996		01/31/2015/Transfer of appropriations to align Bud	-997.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	726.65

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 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>					
	0229	00010	3202	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	11383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	726.65	
Number of Transactions 5						Totals	-2,431.95	-252.00	0.00	2,179.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.02	
01/28/2015	GL_JOURNAL	PAY0327672	12741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	67.02	
01/28/2015	GL_JOURNAL	PAY0327672	12743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	596.59	
01/28/2015	GL_JOURNAL	PAY0327672	12750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101.14	
02/03/2015	GL_JOURNAL	0000328217	23	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	70.76	
02/03/2015	GL_JOURNAL	0000328217	2	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-129.88	
02/06/2015	GL_BD_JRNL	0000328531	217		01/31/2015/Transfer of appropriations to align Bud	-3,779.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	218		01/31/2015/Transfer of appropriations to align Bud	-1,121.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	219		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	583		01/31/2015/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	698		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328538	285		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5080	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	5086	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.01	
02/26/2015	GL_JOURNAL	PAY0329644	13690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	67.02	
02/26/2015	GL_JOURNAL	PAY0329644	13692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	596.60	
02/26/2015	GL_JOURNAL	PAY0329644	13699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.14	
03/02/2015	GL_JOURNAL	0000329844	7123	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-13.08	
03/09/2015	GL_JOURNAL	PAY0330263	5021	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	13967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.03	
03/30/2015	GL_JOURNAL	PAY0331540	13968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.01	
03/30/2015	GL_JOURNAL	PAY0331540	13969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	596.59	
03/30/2015	GL_JOURNAL	PAY0331540	13977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.14	
Number of Transactions 24						Totals	-7,258.47	-4,587.00	0.00	2,671.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0229	00010	3302	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	295	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-98.59	
01/28/2015	GL_JOURNAL	PAY0327672	15271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
01/28/2015	GL_JOURNAL	PAY0327672	15274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.12	
02/06/2015	GL_BD_JRNL	0000328531	1509		01/31/2015/Transfer of appropriations to align Bud	-823.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1944		01/31/2015/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6318	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.41	
02/09/2015	GL_JOURNAL	PAY0328533	6321	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.80	
02/26/2015	GL_JOURNAL	PAY0329644	16350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	294.34	
02/26/2015	GL_JOURNAL	PAY0329644	16355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	48.87	
03/02/2015	GL_JOURNAL	0000329844	1025	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	13.08	
03/09/2015	GL_JOURNAL	PAY0330263	6267	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	23.54	
03/30/2015	GL_JOURNAL	PAY0331540	16725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	333.30	
03/30/2015	GL_JOURNAL	PAY0331540	16729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.35	
Number of Transactions 13						Totals	-1,919.26	-907.00	0.00	0.00	1,012.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3421	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17558	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	17559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
01/28/2015	GL_JOURNAL	PAY0327672	17560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
01/28/2015	GL_JOURNAL	PAY0327672	17566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	113		01/31/2015/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	114		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	18711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	81.60	
02/26/2015	GL_JOURNAL	PAY0329644	18717	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	19124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
03/30/2015	GL_JOURNAL	PAY0331540	19126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
03/30/2015	GL_JOURNAL	PAY0331540	19132	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 14						Totals	-548.22	-204.00	0.00	0.00	344.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0229	00010	3431	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	675		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20566	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	20995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-69.20	-8.00	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3441	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21429	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	21430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.99	
01/28/2015	GL_JOURNAL	PAY0327672	21431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	831.44	
01/28/2015	GL_JOURNAL	PAY0327672	21437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	1202		01/31/2015/Transfer of appropriations to align Bud	-1,391.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1203		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1204		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1546		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22582	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	22583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.99	
02/26/2015	GL_JOURNAL	PAY0329644	22584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	831.44	
02/26/2015	GL_JOURNAL	PAY0329644	22590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23021	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	23022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.99	
03/30/2015	GL_JOURNAL	PAY0331540	23023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	831.44	
03/30/2015	GL_JOURNAL	PAY0331540	23029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 16						Totals	-4,848.66	-1,341.00	0.00	0.00	3,507.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23287	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	2158		01/31/2015/Transfer of appropriations to align Bud	-364.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	141.09

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

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Budget 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>					
	0229	00010	3451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	24892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	141.09
Number of Transactions 4						Totals	-787.27	-364.00	0.00	423.27

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>					
	0229	00010	3461	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	172.47
01/28/2015	GL_JOURNAL	PAY0327672	25292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,928.63
01/28/2015	GL_JOURNAL	PAY0327672	25298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,828.60
02/04/2015	GL_BD_JRNL	0000328339	2870		01/31/2015/Transfer of appropriations to align Bud	-19,751.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2871		01/31/2015/Transfer of appropriations to align Bud	2,773.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2872		01/31/2015/Transfer of appropriations to align Bud	1,440.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3214		01/31/2015/Transfer of appropriations to align Bud	-528.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	172.47
02/26/2015	GL_JOURNAL	PAY0329644	26448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,928.63
02/26/2015	GL_JOURNAL	PAY0329644	26454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,828.60
03/30/2015	GL_JOURNAL	PAY0331540	26909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	172.47
03/30/2015	GL_JOURNAL	PAY0331540	26911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12,928.63
03/30/2015	GL_JOURNAL	PAY0331540	26917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,828.60
Number of Transactions 16						Totals	-71,891.68	-16,066.00	0.00	55,825.68

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>					
	0229	00010	3471	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,105.17
02/04/2015	GL_BD_JRNL	0000328339	3826		01/31/2015/Transfer of appropriations to align Bud	-584.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,105.17
03/30/2015	GL_JOURNAL	PAY0331540	28773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,105.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3471	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -9,899.51 -584.00 0.00 0.00 9,315.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	29429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43
01/28/2015	GL_JOURNAL	PAY0327672	29431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.20
01/28/2015	GL_JOURNAL	PAY0327672	29438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.12
02/03/2015	GL_JOURNAL	0000328217	4	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.48
02/03/2015	GL_JOURNAL	0000328217	25	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.44
02/06/2015	GL_BD_JRNL	0000328531	2434		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2759		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2433		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2432		01/31/2015/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328538	286		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7628	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	7634	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	30729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	30731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.19
02/26/2015	GL_JOURNAL	PAY0329644	30738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.12
03/02/2015	GL_JOURNAL	0000329844	7124	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.45
03/09/2015	GL_JOURNAL	PAY0330263	7557	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	31217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	31218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	31220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.20
03/30/2015	GL_JOURNAL	PAY0331540	31228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.11

Number of Transactions 23 Totals -188.22 -80.00 0.00 0.00 108.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0229	00010	3502	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	493	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-0.64	
01/28/2015	GL_JOURNAL	PAY0327672	31981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.79	
01/28/2015	GL_JOURNAL	PAY0327672	31984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/06/2015	GL_BD_JRNL	0000328531	3410		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8862	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	8865	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	33407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.47	
02/26/2015	GL_JOURNAL	PAY0329644	33412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/02/2015	GL_JOURNAL	0000329844	1026	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.45	
03/09/2015	GL_JOURNAL	PAY0330263	8798	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.81	
03/30/2015	GL_JOURNAL	PAY0331540	33995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.83	
03/30/2015	GL_JOURNAL	PAY0331540	33999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 12						Totals	-8.46	1.00	0.00	0.00	9.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328217	26	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	146.40
02/03/2015	GL_JOURNAL	0000328217	5	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-268.73
02/06/2015	GL_BD_JRNL	0000328543	218		01/31/2015/Transfer of appropriations to align Bud	-5,268.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	219		01/31/2015/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	220		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	584		01/31/2015/Transfer of appropriations to align Bud	-205.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	684		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/09/2015	GL_BD_JRNL	0000328662	78		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2090	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2091	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1,451.61
02/09/2015	GL_JOURNAL	PWC0328642	2092	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	427.10
02/09/2015	GL_JOURNAL	PWC0328642	2093	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2094	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	2095	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.28
02/10/2015	GL_BD_JRNL	0000328798	1500		01/31/2015/Transfer of appropriations to align Bud	1,456.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1501		01/31/2015/Transfer of appropriations to align Bud	427.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1502		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	1503		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0229	00010	3601	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1504		01/31/2015/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2294	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1,451.61	
03/10/2015	GL_JOURNAL	PWC0330461	2295	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	427.10	
03/10/2015	GL_JOURNAL	PWC0330461	2296	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	2297	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	2298	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.28	
04/09/2015	GL_JOURNAL	PWC0332196	2345	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1,451.61	
04/09/2015	GL_JOURNAL	PWC0332196	2346	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	427.10	
04/09/2015	GL_JOURNAL	PWC0332196	2347	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	2348	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	26.28	
Number of Transactions 28						Totals	-9,943.53	-3,422.00	0.00	0.00	6,521.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3602	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1868		01/31/2015/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1433		01/31/2015/Transfer of appropriations to align Bud		485.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6700	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6701	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	46.36	
02/09/2015	GL_JOURNAL	PWC0328642	6702	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	185.20	
02/09/2015	GL_JOURNAL	PWC0328642	6703	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.71	
02/09/2015	GL_JOURNAL	PWC0328642	6704	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.47	
02/10/2015	GL_BD_JRNL	0000328798	1505		01/31/2015/Transfer of appropriations to align Bud		232.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1506		01/31/2015/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7072	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	39.91	
03/10/2015	GL_JOURNAL	PWC0330461	7073	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.71	
03/10/2015	GL_JOURNAL	PWC0330461	7074	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	185.20	
03/10/2015	GL_JOURNAL	PWC0330461	7075	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.18	
04/09/2015	GL_JOURNAL	PWC0332196	7329	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	47.69	
04/09/2015	GL_JOURNAL	PWC0332196	7330	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	185.20	
04/09/2015	GL_JOURNAL	PWC0332196	7331	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	20.14	
Number of Transactions 16						Totals	-100.77	696.00	0.00	0.00	796.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3701	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/03/2015	GL_JOURNAL	0000328217	27	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	16.01	
02/03/2015	GL_JOURNAL	0000328217	6	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-29.38	
02/06/2015	GL_BD_JRNL	0000328546	216		01/31/2015/Transfer of appropriations to align Bud	-685.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	217		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	218		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	566		01/31/2015/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1049	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	158.71	
02/09/2015	GL_JOURNAL	PRM0328639	1050	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	46.70	
02/09/2015	GL_JOURNAL	PRM0328639	1051	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	1052	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.87	
02/10/2015	GL_BD_JRNL	0000328798	1507		01/31/2015/Transfer of appropriations to align Bud	159.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1508		01/31/2015/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1509		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1510		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1020	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	158.71	
03/10/2015	GL_JOURNAL	PRM0330460	1021	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	46.70	
03/10/2015	GL_JOURNAL	PRM0330460	1022	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	1023	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.87	
04/09/2015	GL_JOURNAL	PRM0332195	1020	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	158.71	
04/09/2015	GL_JOURNAL	PRM0332195	1021	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	46.70	
04/09/2015	GL_JOURNAL	PRM0332195	1022	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	1023	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.87	
Number of Transactions 22						Totals	-1,308.24	-533.00	0.00	0.00	775.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3702	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1199		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1645		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3404	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	3405	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	24.75	
02/09/2015	GL_JOURNAL	PRM0328639	3406	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PRM0328639	3407	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.70	
02/10/2015	GL_BD_JRNL	0000328798	1511		01/31/2015/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1512		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0229	00010	3702	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	3314	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	24.75	
03/10/2015	GL_JOURNAL	PRM0330460	3315	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.76	
04/09/2015	GL_JOURNAL	PRM0332195	3309	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	24.75	
04/09/2015	GL_JOURNAL	PRM0332195	3310	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.85	
Number of Transactions 12						Totals	-68.62	11.00	0.00	0.00	79.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3985	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	34290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
01/28/2015	GL_JOURNAL	PAY0327672	34291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	75.48	
01/28/2015	GL_JOURNAL	PAY0327672	34297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.21	
02/06/2015	GL_BD_JRNL	0000328546	2005		01/31/2015/Transfer of appropriations to align Bud	-434.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2006		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2007		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2344		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/26/2015	GL_JOURNAL	PAY0329644	35788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	75.48	
02/26/2015	GL_JOURNAL	PAY0329644	35794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.21	
03/30/2015	GL_JOURNAL	PAY0331540	36414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
03/30/2015	GL_JOURNAL	PAY0331540	36416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	75.48	
03/30/2015	GL_JOURNAL	PAY0331540	36422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.21	
Number of Transactions 16						Totals	-875.58	-531.00	0.00	0.00	344.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3995	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.63
02/06/2015	GL_BD_JRNL	0000328546	2989		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3411		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00

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

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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>					
	0229	00010	3995	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	38318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.63	
Number of Transactions 5						Totals	-62.89	-34.00	0.00	28.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	5916	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	921	6193444800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	63.07	
01/15/2015	GL_JOURNAL	0000326936	922	6194792738	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	923	6194792832	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	924	6194793143	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	925	6194793146	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	921	6193444800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.87	
02/24/2015	GL_JOURNAL	0000329519	922	6194792738	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	923	6194792832	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	924	6194793143	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	925	6194793146	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	921	6193444800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	63.94	
03/25/2015	GL_JOURNAL	0000331358	922	6194792738	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	923	6194792832	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	924	6194793143	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	925	6194793146	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
Number of Transactions 15						Totals	-416.88	0.00	0.00	416.88

Number of Transactions 310						Fund	Totals 0000s	-524,931.07	-177,199.00	0.00	0.00	347,732.07
Number of Transactions 310						Resource	Totals 00010	-524,931.07	-177,199.00	0.00	0.00	347,732.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00011	1162	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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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>					
	0229	00011	1162	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	616	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	288.40
Number of Transactions 2						Totals	-576.80	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3101	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8196	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-25.61
04/08/2015	GL_JOURNAL	PAY0332090	3374	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.61
Number of Transactions 2						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>					
	0229	00011	3102	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	58		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	2098	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	25.61
Number of Transactions 2						Totals	-25.61	0.00	0.00	25.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3301	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8198	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-6.83
03/30/2015	GL_JOURNAL	PAY0331540	13970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.12
04/08/2015	GL_JOURNAL	PAY0332090	5197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.91
Number of Transactions 3						Totals	-13.20	0.00	0.00	13.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3302	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>							
0229	00011	3302	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	59		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	2100	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.83		
Number of Transactions 2						Totals	-6.83	0.00	0.00	6.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3501	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	8201	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15		
03/30/2015	GL_JOURNAL	PAY0331540	31221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14		
04/08/2015	GL_JOURNAL	PAY0332090	7812	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14		
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3502	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	60		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	2103	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.15		
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3601	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	2349	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	2350	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
Number of Transactions 2						Totals	-17.30	0.00	0.00	17.30	
Number of Transactions 18						Fund	Totals 0000s	-640.02	0.00	0.00	640.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00011	3601	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18 Resource Totals 00011 -640.02 0.00 0.00 0.00 640.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	1118	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,778.09	
02/04/2015	GL_BD_JRNL	0000328333	610		01/31/2015/Transfer of appropriations to align Bud	3,786.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,778.09	
03/30/2015	GL_JOURNAL	PAY0331540	1448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,778.09	
Number of Transactions 4 Totals						-10,548.27	3,786.00	0.00	0.00	14,334.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	1162	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	916		01/31/2015/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	201.88	
03/09/2015	GL_JOURNAL	PAY0330263	583	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	201.88	
Number of Transactions 3 Totals						0.24	404.00	0.00	0.00	403.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3101	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	424.29	
02/06/2015	GL_BD_JRNL	0000328524	870		01/31/2015/Transfer of appropriations to align Bud	691.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	433.25	
03/30/2015	GL_JOURNAL	PAY0331540	8740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	424.29	
Number of Transactions 4 Totals						-590.83	691.00	0.00	0.00	1,281.83

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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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>					
	0229	00016	3301	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	69.42
02/06/2015	GL_BD_JRNL	0000328531	946		01/31/2015/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	72.35
03/09/2015	GL_JOURNAL	PAY0330263	5015	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.93
03/30/2015	GL_JOURNAL	PAY0331540	13971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	69.42
Number of Transactions 5						Totals	-152.12	62.00	0.00	214.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3421	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	18712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.14
03/30/2015	GL_JOURNAL	PAY0331540	19127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3441	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	27.66
02/04/2015	GL_BD_JRNL	0000328339	1769		01/31/2015/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27.66
03/30/2015	GL_JOURNAL	PAY0331540	23024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.66
Number of Transactions 4						Totals	-271.98	-189.00	0.00	82.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3461	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	954.46
02/04/2015	GL_BD_JRNL	0000328339	3436		01/31/2015/Transfer of appropriations to align Bud	-248.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	954.46
03/30/2015	GL_JOURNAL	PAY0331540	26912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	954.46

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



PeopleSoft GL  
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>				
	0229	00016	3461	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-3,111.38	-248.00	0.00	0.00	2,863.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39
02/06/2015	GL_BD_JRNL	0000328531	2992		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.49
03/09/2015	GL_JOURNAL	PAY0330263	7551	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	31222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39

Number of Transactions	5	Totals				-5.38	2.00	0.00	0.00	7.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3601	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	893		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2096	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	143.34
02/10/2015	GL_BD_JRNL	0000328798	1513		01/31/2015/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2299	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.06
03/10/2015	GL_JOURNAL	PWC0330461	2300	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.06
03/10/2015	GL_JOURNAL	PWC0330461	2301	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.34
04/09/2015	GL_JOURNAL	PWC0332196	2351	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	143.34

Number of Transactions	7	Totals				-250.14	192.00	0.00	0.00	442.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3701	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	808		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1053	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.67
02/10/2015	GL_BD_JRNL	0000328798	1514		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	1024	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0229	00016	3701	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PRM0332195	1024	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.67		
Number of Transactions 5						Totals	-35.01	12.00	0.00	47.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3985	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.46		
02/06/2015	GL_BD_JRNL	0000328546	2568		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.46		
03/30/2015	GL_JOURNAL	PAY0331540	36417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.46		
Number of Transactions 4						Totals	-32.38	-10.00	0.00	22.38	
Number of Transactions 48						Fund	Totals 0000s	-15,018.67	4,702.00	0.00	19,720.67
Number of Transactions 48						Resource	Totals 00016	-15,018.67	4,702.00	0.00	19,720.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	1107	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,146.59		
02/04/2015	GL_BD_JRNL	0000328333	261		01/31/2015/Transfer of appropriations to align Bud	23,568.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,146.59		
03/30/2015	GL_JOURNAL	PAY0331540	510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,146.59		
Number of Transactions 4						Totals	17,128.23	23,568.00	0.00	6,439.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	1162	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	287		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0229	00018	1162	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	72.10
02/26/2015	GL_JOURNAL	PAY0329644	1973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.01
03/09/2015	GL_JOURNAL	PAY0330263	584	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	72.10
04/08/2015	GL_JOURNAL	PAY0332090	617	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.10
Number of Transactions 5						Totals	-225.31	0.00	0.00	225.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3101	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	190.62
02/06/2015	GL_BD_JRNL	0000328524	909		01/31/2015/Transfer of appropriations to align Bud		2,093.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3320	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.40
02/26/2015	GL_JOURNAL	PAY0329644	8549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.42
03/09/2015	GL_JOURNAL	PAY0330263	3279	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	8741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	190.62
04/08/2015	GL_JOURNAL	PAY0332090	3375	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.40
Number of Transactions 7						Totals	1,501.14	2,093.00	0.00	591.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.13
02/06/2015	GL_BD_JRNL	0000328531	1003		01/31/2015/Transfer of appropriations to align Bud		342.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5081	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.05
02/26/2015	GL_JOURNAL	PAY0329644	13694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.26
03/09/2015	GL_JOURNAL	PAY0330263	5016	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	13972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.13
04/08/2015	GL_JOURNAL	PAY0332090	5198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.41
Number of Transactions 7						Totals	243.97	342.00	0.00	98.03

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00018	3421	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/04/2015	GL_BD_JRNL	0000328339	515		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18713	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	19128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	35.70	51.00	0.00	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00018	3441	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/04/2015	GL_BD_JRNL	0000328339	1853		01/31/2015/Transfer of appropriations to align Bud	495.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22586	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	23025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 4						Totals	339.09	495.00	0.00	155.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00018	3461	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	681.76	
02/04/2015	GL_BD_JRNL	0000328339	3520		01/31/2015/Transfer of appropriations to align Bud	7,212.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	681.76	
03/30/2015	GL_JOURNAL	PAY0331540	26913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	681.76	
Number of Transactions 4						Totals	5,166.72	7,212.00	0.00	2,045.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00018	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.08
02/06/2015	GL_BD_JRNL	0000328531	3028		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7629	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	30733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	00018	3501	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
03/09/2015	GL_JOURNAL	PAY0330263	7552	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	31223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
04/08/2015	GL_JOURNAL	PAY0332090	7813	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	8.64	12.00	0.00	0.00	3.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
02/06/2015	GL_BD_JRNL	0000328543	932		01/31/2015/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2097	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16	
02/09/2015	GL_JOURNAL	PWC0328642	2098	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	64.40	
02/10/2015	GL_BD_JRNL	0000328798	1515		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2302	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.27	
03/10/2015	GL_JOURNAL	PWC0330461	2303	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	2304	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.40	
04/09/2015	GL_JOURNAL	PWC0332196	2353	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.40	
04/09/2015	GL_JOURNAL	PWC0332196	2352	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.16	
Number of Transactions 9						Totals	509.05	709.00	0.00	0.00	199.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3701	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
02/06/2015	GL_BD_JRNL	0000328546	845		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1054	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.04	
02/10/2015	GL_BD_JRNL	0000328798	1516		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1025	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.04	
04/09/2015	GL_JOURNAL	PRM0332195	1025	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.04	
Number of Transactions 5						Totals	55.88	77.00	0.00	0.00	21.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3985	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3985	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.35	
02/06/2015	GL_BD_JRNL	0000328546	2653		01/31/2015/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.35	
03/30/2015	GL_JOURNAL	PAY0331540	36418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.35	
Number of Transactions 4						Totals	26.95	37.00	0.00	10.05	
Number of Transactions 60						Fund	Totals 0000s	24,790.06	34,596.00	0.00	9,805.94
Number of Transactions 60						Resource	Totals 00018	24,790.06	34,596.00	0.00	9,805.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00031	4302	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2014	REQ_PREENC	REQ280487	9		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		-250.26	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	9		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	9		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		250.26	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		-85.50	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		85.50	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	7		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00		-41.71	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	7		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	7		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00		41.71	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	5		Waxie Sanitary Supply/142006/40X46 1.5 MIL BLACK M	0.00		-41.80	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	5		Waxie Sanitary Supply/142006/40X46 1.5 MIL BLACK M	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	5		Waxie Sanitary Supply/142006/40X46 1.5 MIL BLACK M	0.00		41.80	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	4		Waxie Sanitary Supply/142006/PADLOCK #6121MKRSV	0.00		-56.20	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	4		Waxie Sanitary Supply/142006/PADLOCK #6121MKRSV	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	4		Waxie Sanitary Supply/142006/PADLOCK #6121MKRSV	0.00		56.20	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	3		Waxie Sanitary Supply/142006/PADLOCK #81KA	0.00		-75.60	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	3		Waxie Sanitary Supply/142006/PADLOCK #81KA	0.00		0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	3		Waxie Sanitary Supply/142006/PADLOCK #81KA	0.00		75.60	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	2		Waxie Sanitary Supply/142006/PADLOCK #81KA W/ CHAI	0.00		-48.80	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280487	2		Waxie Sanitary Supply/142006/PADLOCK #81KA W/ CHAI	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00031	4302	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2014	REQ_PREENC	REQ280487	2		Waxie Sanitary Supply/142006/PADLOCK #81KA W/ CHAI	0.00		48.80	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	1		Waxie Sanitary Supply/142006/5GL WAXIE MIRAGE	0.00		-63.10	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	1		Waxie Sanitary Supply/142006/5GL WAXIE MIRAGE	0.00		0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	1		Waxie Sanitary Supply/142006/5GL WAXIE MIRAGE	0.00		63.10	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	6		Waxie Sanitary Supply/142006/24X24 6 MIC CORELESS	0.00		-13.79	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	6		Waxie Sanitary Supply/142006/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280487	6		Waxie Sanitary Supply/142006/24X24 6 MIC CORELESS	0.00		13.79	0.00	0.00
10/31/2014	PO_POENC	0000245153	9	RREQ280487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.28	0.00
10/31/2014	PO_POENC	0000245153	9	RREQ280487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	9	RREQ280487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.28	0.00
10/31/2014	PO_POENC	0000245153	8	RREQ280487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-92.34	0.00
10/31/2014	PO_POENC	0000245153	8	RREQ280487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	8	RREQ280487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	92.34	0.00
10/31/2014	PO_POENC	0000245153	7	RREQ280487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.05	0.00
10/31/2014	PO_POENC	0000245153	7	RREQ280487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	7	RREQ280487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.05	0.00
10/31/2014	PO_POENC	0000245153	6	RREQ280487	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-14.89	0.00
10/31/2014	PO_POENC	0000245153	6	RREQ280487	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	6	RREQ280487	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	14.89	0.00
10/31/2014	PO_POENC	0000245153	5	RREQ280487	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-45.14	0.00
10/31/2014	PO_POENC	0000245153	5	RREQ280487	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	5	RREQ280487	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	45.14	0.00
10/31/2014	PO_POENC	0000245153	4	RREQ280487	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	-60.70	0.00
10/31/2014	PO_POENC	0000245153	4	RREQ280487	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	4	RREQ280487	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	60.70	0.00
10/31/2014	PO_POENC	0000245153	3	RREQ280487	WAXIE-001/PADLOCK #81KA	0.00		0.00	-81.65	0.00
10/31/2014	PO_POENC	0000245153	3	RREQ280487	WAXIE-001/PADLOCK #81KA	0.00		0.00	-0.01	0.00
10/31/2014	PO_POENC	0000245153	3	RREQ280487	WAXIE-001/PADLOCK #81KA	0.00		0.00	81.65	0.00
10/31/2014	PO_POENC	0000245153	2	RREQ280487	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	-52.70	0.00
10/31/2014	PO_POENC	0000245153	2	RREQ280487	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	2	RREQ280487	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	52.70	0.00
10/31/2014	PO_POENC	0000245153	1	RREQ280487	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	-68.15	0.00
10/31/2014	PO_POENC	0000245153	1	RREQ280487	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245153	1	RREQ280487	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	68.15	0.00
11/17/2014	REQ_PREENC	REQ281836	1		Waxie Sanitary Supply/142006/SA KC G60 LEVEL 3 CUT	0.00		-51.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281836	1		Waxie Sanitary Supply/142006/SA KC G60 LEVEL 3 CUT	0.00		-51.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281836	1		Waxie Sanitary Supply/142006/SA KC G60 LEVEL 3 CUT	0.00		51.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282863	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	5		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	-33.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	5		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	5		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-47.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	47.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	1		Waxie Sanitary Supply/142006/FRESH APPLE URINAL SC	0.00	-25.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	1		Waxie Sanitary Supply/142006/FRESH APPLE URINAL SC	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282863	1		Waxie Sanitary Supply/142006/FRESH APPLE URINAL SC	0.00	25.90	0.00	0.00
12/04/2014	PO_POENC	0000246967	4	RREQ282863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-51.30	0.00
12/04/2014	PO_POENC	0000246967	4	RREQ282863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	4	RREQ282863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	51.30	0.00
12/04/2014	PO_POENC	0000246967	5	RREQ282863	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-35.64	0.00
12/04/2014	PO_POENC	0000246967	5	RREQ282863	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	5	RREQ282863	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	3	RREQ282863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/04/2014	PO_POENC	0000246967	3	RREQ282863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	3	RREQ282863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/04/2014	PO_POENC	0000246967	2	RREQ282863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
12/04/2014	PO_POENC	0000246967	2	RREQ282863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	2	RREQ282863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/04/2014	PO_POENC	0000246967	1	RREQ282863	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	-27.97	0.00
12/04/2014	PO_POENC	0000246967	1	RREQ282863	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246967	1	RREQ282863	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	27.97	0.00
01/22/2015	REQ_PREENC	REQ286199	3		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	3		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	3		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	255.60	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_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					
0229	00031	4302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286199	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	1		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	1		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	1		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286199	1		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
01/23/2015	PO_POENC	0000249579	3	RREQ286199	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/23/2015	PO_POENC	0000249579	2	RREQ286199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/23/2015	PO_POENC	0000249579	2	RREQ286199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
01/23/2015	PO_POENC	0000249579	2	RREQ286199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249579	2	RREQ286199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/23/2015	PO_POENC	0000249579	2	RREQ286199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/23/2015	PO_POENC	0000249579	1	RREQ286199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
01/23/2015	PO_POENC	0000249579	1	RREQ286199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
01/23/2015	PO_POENC	0000249579	1	RREQ286199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249579	1	RREQ286199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/23/2015	PO_POENC	0000249579	1	RREQ286199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
01/23/2015	PO_POENC	0000249579	3	RREQ286199	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/23/2015	PO_POENC	0000249579	3	RREQ286199	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249579	3	RREQ286199	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/23/2015	PO_POENC	0000249579	3	RREQ286199	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/28/2015	AP_VOUCHER	00794699	3	P0000249579	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/28/2015	AP_VOUCHER	00794699	3	P0000249579	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/28/2015	AP_VOUCHER	00794699	2	P0000249579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/28/2015	AP_VOUCHER	00794699	2	P0000249579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/28/2015	AP_VOUCHER	00794699	1	P0000249579	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
01/28/2015	AP_VOUCHER	00794699	1	P0000249579	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
02/09/2015	REQ_PREENC	REQ288273	1		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/09/2015	REQ_PREENC	REQ288273	2		Waxie Sanitary Supply/142006/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
02/09/2015	REQ_PREENC	REQ288273	3		Waxie Sanitary Supply/142006/CLOROX DISINFECTANT W	0.00	16.26	0.00	0.00
02/10/2015	PO_POENC	0000251210	1	RREQ288273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
02/10/2015	PO_POENC	0000251210	1	RREQ288273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
02/10/2015	PO_POENC	0000251210	2	RREQ288273	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
02/10/2015	PO_POENC	0000251210	2	RREQ288273	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-24.75	0.00	0.00
02/10/2015	PO_POENC	0000251210	3	RREQ288273	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	17.56	0.00
02/10/2015	PO_POENC	0000251210	3	RREQ288273	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-16.26	0.00	0.00
02/21/2015	AP_VOUCHER	00799046	1	P0000251210	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	17.54
02/21/2015	AP_VOUCHER	00799046	1	P0000251210	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-17.54	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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					
0229	00031	4302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801807	1	P0000251210	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-0.02	0.00
03/05/2015	AP_VOUCHER	00801807	1	P0000251210	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	8.75
03/09/2015	REQ_PREENC	REQ291397	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291397	2		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291397	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
03/09/2015	PO_POENC	0000253313	1	RREQ291397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
03/09/2015	PO_POENC	0000253313	3	RREQ291397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/09/2015	PO_POENC	0000253313	3	RREQ291397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/09/2015	PO_POENC	0000253313	2	RREQ291397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
03/09/2015	PO_POENC	0000253313	2	RREQ291397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
03/09/2015	PO_POENC	0000253313	1	RREQ291397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291839	1		Waxie Sanitary Supply/142006/182 CM GREY COMPACT J	0.00	194.45	0.00	0.00
03/12/2015	PO_POENC	0000253718	1	RREQ291839	WAXIE-001/182 CM GREY COMPACT JANITORCART	0.00	-194.45	0.00	0.00
03/12/2015	PO_POENC	0000253718	1	RREQ291839	WAXIE-001/182 CM GREY COMPACT JANITORCART	0.00	0.00	210.01	0.00
03/13/2015	AP_VOUCHER	00800434	1	P0000251210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
03/13/2015	AP_VOUCHER	00800434	1	P0000251210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
03/13/2015	AP_VOUCHER	00800434	2	P0000251210	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-26.73	0.00
03/13/2015	AP_VOUCHER	00800434	2	P0000251210	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	26.73
03/16/2015	REQ_PREENC	REQ292448	3		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292448	2		Waxie Sanitary Supply/142006/3120 POLY WOOL EXTEND	0.00	16.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292448	1		Waxie Sanitary Supply/142006/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00
03/17/2015	PO_POENC	0000254249	3	RREQ292448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
03/17/2015	PO_POENC	0000254249	3	RREQ292448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
03/17/2015	PO_POENC	0000254249	2	RREQ292448	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.30	0.00	0.00
03/17/2015	PO_POENC	0000254249	2	RREQ292448	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.60	0.00
03/17/2015	PO_POENC	0000254249	1	RREQ292448	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-15.30	0.00	0.00
03/17/2015	PO_POENC	0000254249	1	RREQ292448	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	16.52	0.00
03/18/2015	AP_VOUCHER	00804387	1	P0000253313	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
03/18/2015	AP_VOUCHER	00804387	1	P0000253313	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
03/19/2015	AP_VOUCHER	00804646	1	P0000253313	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
03/19/2015	AP_VOUCHER	00804646	1	P0000253313	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
03/19/2015	AP_VOUCHER	00804646	2	P0000253313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.04
03/19/2015	AP_VOUCHER	00804646	2	P0000253313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.04	0.00
03/26/2015	AP_VOUCHER	00806389	3	P0000254249	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
03/26/2015	AP_VOUCHER	00806389	3	P0000254249	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
03/26/2015	AP_VOUCHER	00806389	2	P0000254249	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-17.60	0.00
03/26/2015	AP_VOUCHER	00806389	2	P0000254249	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	17.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00031	4302	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/26/2015	AP_VOUCHER	00806389	1	P0000254249	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-16.52	0.00		
03/26/2015	AP_VOUCHER	00806389	1	P0000254249	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	16.52		
03/26/2015	AP_VOUCHER	00806391	1	P0000253718	WAXIE-001/182 CM GREY COMPACT JANITORCAR	0.00	0.00	-210.01	0.00		
03/26/2015	AP_VOUCHER	00806391	1	P0000253718	WAXIE-001/182 CM GREY COMPACT JANITORCAR	0.00	0.00	0.00	210.01		
Number of Transactions 172						Totals	-1,519.40	0.00	-51.18	1,570.58	
Number of Transactions 172						Fund	Totals 0000s	-1,519.40	0.00	-51.18	1,570.58
Number of Transactions 172						Resource	Totals 00031	-1,519.40	0.00	-51.18	1,570.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	2201	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,556.69		
02/26/2015	GL_JOURNAL	PAY0329644	4994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,556.69		
03/30/2015	GL_JOURNAL	PAY0331540	5115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,556.69		
Number of Transactions 3						Totals	-19,670.07	0.00	0.00	19,670.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3202	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	771.79		
02/26/2015	GL_JOURNAL	PAY0329644	11126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	771.79		
03/30/2015	GL_JOURNAL	PAY0331540	11385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	771.79		
Number of Transactions 3						Totals	-2,315.37	0.00	0.00	2,315.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3302	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0229	00032	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	501.61
02/26/2015	GL_JOURNAL	PAY0329644	16352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	501.60
03/30/2015	GL_JOURNAL	PAY0331540	16727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	501.60
Number of Transactions 3						Totals	-1,504.81	0.00	0.00	1,504.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3431	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19419	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	20568	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	20997	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>					
	0229	00032	3451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23289	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	24441	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	24894	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>					
	0229	00032	3471	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27144	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	28298	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	28775	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.28
02/26/2015	GL_JOURNAL	PAY0329644	33409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.27
03/30/2015	GL_JOURNAL	PAY0331540	33997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.28
Number of Transactions 3						Totals	-9.83	0.00	0.00	9.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6705	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	196.70
03/10/2015	GL_JOURNAL	PWC0330461	7076	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	196.70
04/09/2015	GL_JOURNAL	PWC0332196	7332	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	196.70
Number of Transactions 3						Totals	-590.10	0.00	0.00	590.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3702	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3408	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3316	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3311	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3995	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.23
02/26/2015	GL_JOURNAL	PAY0329644	37675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.23
03/30/2015	GL_JOURNAL	PAY0331540	38320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.23
Number of Transactions 3						Totals	-30.69	0.00	0.00	30.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-29,499.84	0.00	0.00	29,499.84

Number of Transactions 30						Resource Totals 00032	-29,499.84	0.00	0.00	29,499.84
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          2253          01000      2015

DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/06/2015	GL_BD_JRNL	0000328538	288		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	216.32
02/26/2015	GL_JOURNAL	PAY0329644	5633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	108.16
03/09/2015	GL_JOURNAL	PAY0330263	2130	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	216.32
04/08/2015	GL_JOURNAL	PAY0332090	2249	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	216.32

Number of Transactions 5						Totals	-757.12	0.00	0.00	757.12
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          3202          01000      2015

DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/06/2015	GL_BD_JRNL	0000328538	289		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.46
02/26/2015	GL_JOURNAL	PAY0329644	11127	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	4110	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.46
04/08/2015	GL_JOURNAL	PAY0332090	4283	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.46

Number of Transactions 5						Totals	-89.11	0.00	0.00	89.11
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          3302          01000      2015

DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/06/2015	GL_BD_JRNL	0000328538	290		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6319	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	16.55
02/26/2015	GL_JOURNAL	PAY0329644	16353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.28
03/09/2015	GL_JOURNAL	PAY0330263	6269	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.55
04/08/2015	GL_JOURNAL	PAY0332090	6514	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	16.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00033	3302	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -57.93 0.00 0.00 0.00 57.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00033	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	291		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8863	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11
02/26/2015	GL_JOURNAL	PAY0329644	33410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8800	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	9129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11

Number of Transactions 5 Totals -0.38 0.00 0.00 0.00 0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00033	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	79		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6706	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49
02/10/2015	GL_BD_JRNL	0000328798	1517		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7077	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24
03/10/2015	GL_JOURNAL	PWC0330461	7078	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	7333	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49

Number of Transactions 6 Totals -16.71 6.00 0.00 0.00 22.71

Number of Transactions 26 Fund Totals 0000s -921.25 6.00 0.00 0.00 927.25

Number of Transactions 26 Resource Totals 00033 -921.25 6.00 0.00 0.00 927.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	1157	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	00077	1157	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	97		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	140	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	580.55	
Number of Transactions 2						Totals	-580.55	0.00	0.00	580.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	2251	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	98		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	94.39	
Number of Transactions 2						Totals	-94.39	0.00	0.00	94.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	99		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	3376	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.56	
Number of Transactions 2						Totals	-51.56	0.00	0.00	51.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	100		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	5199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.41	
Number of Transactions 2						Totals	-8.41	0.00	0.00	8.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3302	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	101		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0229	00077	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6515	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.22
Number of Transactions 2					Totals	-7.22	0.00	0.00	7.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	102		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	7814	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29
Number of Transactions 2					Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	103		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	9130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05
Number of Transactions 2					Totals	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3601	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	50		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	2354	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.42
Number of Transactions 2					Totals	-17.42	0.00	0.00	17.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	51		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	7334	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0229	00077	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	2	Totals				-2.83	0.00	0.00	0.00	2.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										

02/24/2015	GL_BD_JRNL	0000329532	77		02/24/2015/Transfer of appropriations for Saturday	1,670.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,670.00	1,670.00	0.00	0.00	0.00
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Number of Transactions	19	Fund	Totals	0000s		907.28	1,670.00	0.00	0.00	762.72
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Number of Transactions	19	Resource	Totals	00077		907.28	1,670.00	0.00	0.00	762.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	08000	2183	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										

02/26/2015	GL_JOURNAL	PAY0329644	4813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,440.00
03/09/2015	GL_JOURNAL	PAY0330263	1946	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	420.00
03/30/2015	GL_JOURNAL	PAY0331540	4936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,260.00

Number of Transactions	3	Totals				-3,120.00	0.00	0.00	0.00	3,120.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	08000	2986	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										

04/08/2015	GL_JOURNAL	PAY0332090	2836	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	380.00
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Number of Transactions	1	Totals				-380.00	0.00	0.00	0.00	380.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/17/2015  
Run Time 12:50:24

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>					
	0229	08000	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8199	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.32	
Number of Transactions 1						Totals	3.32	0.00	0.00	-3.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	85.45	
03/02/2015	GL_JOURNAL	0000329844	2101	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.32	
03/09/2015	GL_JOURNAL	PAY0330263	6271	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.53	
03/30/2015	GL_JOURNAL	PAY0331540	16730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.86	
04/08/2015	GL_JOURNAL	PAY0332090	6513	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.70	
Number of Transactions 5						Totals	-194.86	0.00	0.00	194.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8202	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
Number of Transactions 1						Totals	0.07	0.00	0.00	-0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72	
03/02/2015	GL_JOURNAL	0000329844	2104	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	8802	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	34000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	9128	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 5						Totals	-1.82	0.00	0.00	1.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3602	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	7080	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.20
03/10/2015	GL_JOURNAL	PWC0330461	7079	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.60
04/09/2015	GL_JOURNAL	PWC0332196	7336	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.40
04/09/2015	GL_JOURNAL	PWC0332196	7335	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	37.80
Number of Transactions 4						Totals	-105.00	0.00	0.00	105.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	4301	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330341	100		02/28/2015/Transfer of appropriations for ABS depo	9,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	5735	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330341	101		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00
03/09/2015	GL_BD_JRNL	0000330341	102		02/28/2015/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	471		03/31/2015/Transfer of appropriations for March 08	860.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	6,601.71	10,400.00	0.00	0.00
Number of Transactions 24						Resource Totals 08000	6,601.71	10,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1107	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327219	11		01/21/2015/Transfer appropriations to revise LCFF	8,586.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,073.30

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

PeopleSoft GL  
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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>						
0229	09800	1107	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,073.30	
03/30/2015	GL_JOURNAL	PAY0331540	511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,073.30	
Number of Transactions 4						Totals	5,366.10	8,586.00	0.00	3,219.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1109	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	1		01/21/2015/Transfer appropriations to revise LCFF	-13,658.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-13,658.00	-13,658.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1157	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	1570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-144.20	
Number of Transactions 2						Totals	-576.80	0.00	0.00	576.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1162	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	292		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	595	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	36.05	
02/26/2015	GL_JOURNAL	PAY0329644	1974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-36.05	
03/09/2015	GL_JOURNAL	PAY0330263	585	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.05	
04/08/2015	GL_JOURNAL	PAY0332090	618	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 5						Totals	-72.10	0.00	0.00	72.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1170	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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>						
	0229	09800	1170	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327219	24		01/21/2015/Transfer appropriations to revise LCFF	3,000.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	959	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	742.22		
04/08/2015	GL_JOURNAL	PAY0332090	1000	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60		
Number of Transactions 3						Totals	1,825.18	3,000.00	0.00	0.00	1,174.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	2231	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	765.51		
02/26/2015	GL_JOURNAL	PAY0329644	5399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.51		
03/30/2015	GL_JOURNAL	PAY0331540	5522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.51		
Number of Transactions 3						Totals	-2,296.53	0.00	0.00	0.00	2,296.53

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>						
	0229	09800	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327219	2		01/21/2015/Transfer appropriations to revise LCFF	-869.00	0.00	0.00	0.00		
01/21/2015	GL_BD_JRNL	0000327219	25		01/21/2015/Transfer appropriations to revise LCFF	322.00	0.00	0.00	0.00		
01/21/2015	GL_BD_JRNL	0000327219	12		01/21/2015/Transfer appropriations to revise LCFF	971.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	7868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.31		
02/09/2015	GL_JOURNAL	PAY0328533	3317	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	65.90		
02/09/2015	GL_JOURNAL	PAY0328533	3321	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	54.44		
02/26/2015	GL_JOURNAL	PAY0329644	8550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.11		
03/09/2015	GL_JOURNAL	PAY0330263	3280	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.20		
03/30/2015	GL_JOURNAL	PAY0331540	8742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.31		
04/08/2015	GL_JOURNAL	PAY0332090	3372	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81		
04/08/2015	GL_JOURNAL	PAY0332090	3377	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.20		
Number of Transactions 11						Totals	1.72	424.00	0.00	0.00	422.28

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>				
	0229	09800	3202	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified 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

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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>					
	0229	09800	3202	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.11	
02/26/2015	GL_JOURNAL	PAY0329644	11123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	90.11	
03/30/2015	GL_JOURNAL	PAY0331540	11382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.11	
Number of Transactions 3						Totals	-270.33	0.00	0.00	270.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	3		01/21/2015/Transfer appropriations to revise LCFF	-198.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327219	26		01/21/2015/Transfer appropriations to revise LCFF	44.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327219	13		01/21/2015/Transfer appropriations to revise LCFF	125.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.56	
02/09/2015	GL_JOURNAL	PAY0328533	5078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.50	
02/09/2015	GL_JOURNAL	PAY0328533	5082	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.98	
02/26/2015	GL_JOURNAL	PAY0329644	13695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.95	
03/09/2015	GL_JOURNAL	PAY0330263	5017	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	13973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.57	
04/08/2015	GL_JOURNAL	PAY0332090	5195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.28	
04/08/2015	GL_JOURNAL	PAY0332090	5200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 11						Totals	-101.56	-29.00	0.00	72.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.56	
02/26/2015	GL_JOURNAL	PAY0329644	16349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.56	
03/30/2015	GL_JOURNAL	PAY0331540	16724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.56	
Number of Transactions 3						Totals	-175.68	0.00	0.00	175.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09800	3421	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>					
	0229	09800	3421	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327219	4		01/21/2015/Transfer appropriations to revise LCFF		-22.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	14		01/21/2015/Transfer appropriations to revise LCFF		20.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	17563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	19129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 5						Totals	-9.65	-2.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3441	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327219	5		01/21/2015/Transfer appropriations to revise LCFF		-196.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	15		01/21/2015/Transfer appropriations to revise LCFF		193.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	21434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	23026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 5						Totals	-80.94	-3.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3461	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327219	16		01/21/2015/Transfer appropriations to revise LCFF		2,782.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	6		01/21/2015/Transfer appropriations to revise LCFF		-3,012.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	25295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	340.88
02/26/2015	GL_JOURNAL	PAY0329644	26451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	340.88
03/30/2015	GL_JOURNAL	PAY0331540	26914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	340.88
Number of Transactions 5						Totals	-1,252.64	-230.00	0.00	1,022.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3501	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327219	7		01/21/2015/Transfer appropriations to revise LCFF		-7.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0229	09800	3501	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	17		01/21/2015/Transfer appropriations to revise LCFF		4.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	27		01/21/2015/Transfer appropriations to revise LCFF		2.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	29434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.54
02/09/2015	GL_JOURNAL	PAY0328533	7626	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.36
02/09/2015	GL_JOURNAL	PAY0328533	7630	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	30734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.45
03/09/2015	GL_JOURNAL	PAY0330263	7553	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	31224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	7810	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.23
04/08/2015	GL_JOURNAL	PAY0332090	7815	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 11						Totals	-3.55	-1.00	0.00	2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3502	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	33406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.39
03/30/2015	GL_JOURNAL	PAY0331540	33994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	18		01/21/2015/Transfer appropriations to revise LCFF		261.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	28		01/21/2015/Transfer appropriations to revise LCFF		90.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327219	8		01/21/2015/Transfer appropriations to revise LCFF		-374.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2099	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PWC0328642	2100	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	2101	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.20
02/09/2015	GL_JOURNAL	PWC0328642	2102	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.27
03/10/2015	GL_JOURNAL	PWC0330461	2308	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.20
03/10/2015	GL_JOURNAL	PWC0330461	2305	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	2306	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0229	09800	3601	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2307	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PWC0332196	2355	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PWC0332196	2356	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	32.20	
04/09/2015	GL_JOURNAL	PWC0332196	2357	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98	
Number of Transactions 14						Totals	-174.31	-23.00	0.00	0.00	151.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3602	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6707	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.97	
03/10/2015	GL_JOURNAL	PWC0330461	7081	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.97	
04/09/2015	GL_JOURNAL	PWC0332196	7337	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.97	
Number of Transactions 3						Totals	-68.91	0.00	0.00	0.00	68.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3701	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	19		01/21/2015/Transfer appropriations to revise LCFF	28.00	0.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327219	9		01/21/2015/Transfer appropriations to revise LCFF	-45.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1055	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.52	
03/10/2015	GL_JOURNAL	PRM0330460	1026	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PRM0332195	1026	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.52	
Number of Transactions 5						Totals	-27.56	-17.00	0.00	0.00	10.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3702	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3409	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.11	
03/10/2015	GL_JOURNAL	PRM0330460	3317	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.11	
04/09/2015	GL_JOURNAL	PRM0332195	3312	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0229	09800	3702	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.33	0.00	0.00	0.00	6.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3985	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	20		01/21/2015/Transfer appropriations to revise LCFF	14.00		0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327219	10		01/21/2015/Transfer appropriations to revise LCFF	-28.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	34294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.68	
02/26/2015	GL_JOURNAL	PAY0329644	35791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.68	
03/30/2015	GL_JOURNAL	PAY0331540	36419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.68	
Number of Transactions 5						Totals	-19.04	-14.00	0.00	0.00	5.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	4301	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327219	21		01/21/2015/Transfer appropriations to revise LCFF	767.00		0.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286213	4		Tonas Graphics Inc/121381/Durable Matte Poly Banne	0.00		189.90	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286213	3		Tonas Graphics Inc/121381/Glossy Photographic Pape	0.00		269.90	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286213	2		Tonas Graphics Inc/121381/2 Premium resolution coa	0.00		145.90	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286213	1		Tonas Graphics Inc/121381/6 full set of Canon ink	0.00		402.00	0.00	0.00	
01/22/2015	PO_POENC	0000249458	4	RREQ286213	TONAS GRAP-001/Durable Matte Poly Banner 24*X100'	0.00		-189.90	0.00	0.00	
01/22/2015	PO_POENC	0000249458	4	RREQ286213	TONAS GRAP-001/Durable Matte Poly Banner 24*X100'	0.00		0.00	205.09	0.00	
01/22/2015	PO_POENC	0000249458	3	RREQ286213	TONAS GRAP-001/Glossy Photographic Paper 36*X100'	0.00		-269.90	0.00	0.00	
01/22/2015	PO_POENC	0000249458	3	RREQ286213	TONAS GRAP-001/Glossy Photographic Paper 36*X100'	0.00		0.00	291.49	0.00	
01/22/2015	PO_POENC	0000249458	2	RREQ286213	TONAS GRAP-001/2 Premium resolution coated paper 3	0.00		-145.90	0.00	0.00	
01/22/2015	PO_POENC	0000249458	2	RREQ286213	TONAS GRAP-001/2 Premium resolution coated paper 3	0.00		0.00	157.57	0.00	
01/22/2015	PO_POENC	0000249458	1	RREQ286213	TONAS GRAP-001/6 full set of Canon ink tanks - 130	0.00		-402.00	0.00	0.00	
01/22/2015	PO_POENC	0000249458	1	RREQ286213	TONAS GRAP-001/6 full set of Canon ink tanks - 130	0.00		0.00	526.05	0.00	
01/29/2015	AP_VOUCHER	00795291	4	P0000249458	TONAS GRAP-001/Durable Matte Poly Banner 24*X	0.00		0.00	-205.09	0.00	
01/29/2015	AP_VOUCHER	00795291	4	P0000249458	TONAS GRAP-001/Durable Matte Poly Banner 24*X	0.00		0.00	0.00	205.09	
01/29/2015	AP_VOUCHER	00795291	1	P0000249458	TONAS GRAP-001/6 full set of Canon ink tanks	0.00		0.00	0.00	526.05	
01/29/2015	AP_VOUCHER	00795291	3	P0000249458	TONAS GRAP-001/Glossy Photographic Paper 36*X	0.00		0.00	-291.49	0.00	
01/29/2015	AP_VOUCHER	00795291	3	P0000249458	TONAS GRAP-001/Glossy Photographic Paper 36*X	0.00		0.00	0.00	291.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0229	09800	4301	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2015	AP_VOUCHER	00795291	2	P0000249458	TONAS GRAP-001/2 Premium resolution coated pa	0.00	0.00		-157.57	0.00	
01/29/2015	AP_VOUCHER	00795291	2	P0000249458	TONAS GRAP-001/2 Premium resolution coated pa	0.00	0.00		0.00	157.57	
01/29/2015	AP_VOUCHER	00795291	1	P0000249458	TONAS GRAP-001/6 full set of Canon ink tanks	0.00	0.00		-526.05	0.00	
03/12/2015	REQ_PREENC	REQ292213	7		Cambium Education Inc/121381/TAX	0.00	134.40		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	6		Cambium Education Inc/121381/Freight	0.00	168.00		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	5		Cambium Education Inc/121381/Voyager Passport St.	0.00	336.00		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	2		Cambium Education Inc/121381/Voyager Passport St.	0.00	336.00		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	1		Cambium Education Inc/121381/Voyager Passport St.	0.00	336.00		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	4		Cambium Education Inc/121381/Voyager Passport St.	0.00	336.00		0.00	0.00	
03/12/2015	REQ_PREENC	REQ292213	3		Cambium Education Inc/121381/Voyager Passport St.	0.00	336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	6	RREQ292213	CAMBIUM ED-001/Freight	0.00	-168.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	6	RREQ292213	CAMBIUM ED-001/Freight	0.00	0.00		181.44	0.00	
03/16/2015	PO_POENC	0000254126	5	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	-336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	5	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	0.00		353.16	0.00	
03/16/2015	PO_POENC	0000254126	4	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	-336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	4	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	0.00		353.16	0.00	
03/16/2015	PO_POENC	0000254126	3	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	-336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	3	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	0.00		353.16	0.00	
03/16/2015	PO_POENC	0000254126	2	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	-336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	2	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Read. Renewal	0.00	0.00		353.16	0.00	
03/16/2015	PO_POENC	0000254126	1	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Reading Renewa	0.00	-336.00		0.00	0.00	
03/16/2015	PO_POENC	0000254126	1	RREQ292213	CAMBIUM ED-001/Voyager Passport St. Reading Renewa	0.00	0.00		353.16	0.00	
Number of Transactions 40						Totals	-2,494.84	767.00	134.40	1,947.24	1,180.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	5209	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327219	22		01/21/2015/Transfer appropriations to revise LCFF	100.00	0.00		0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	5841	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License 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						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>								
0229	09800	5841	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/21/2015	GL_BD_JRNL	0000327219	23		01/21/2015/Transfer appropriations to revise LCFF		1,100.00	0.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286205	1		Learning Upgrade LLC/121381/Learning Upgrade licen		0.00	400.00	0.00	0.00		
01/26/2015	PO_POENC	0000249764	1	RREQ286205	LEARNING U-001/Learning Upgrade licences (20 licen		0.00	0.00	400.00	0.00		
01/26/2015	PO_POENC	0000249764	1	RREQ286205	LEARNING U-001/Learning Upgrade licences (20 licen		0.00	-400.00	0.00	0.00		
02/27/2015	AP_VOUCHER	00800686	1	P0000249764	LEARNING U-001/Learning Upgrade licences (20		0.00	0.00	-400.00	0.00		
02/27/2015	AP_VOUCHER	00800686	1	P0000249764	LEARNING U-001/Learning Upgrade licences (20		0.00	0.00	0.00	400.00		
Number of Transactions 6						Totals	700.00	1,100.00	0.00	0.00	400.00	
Number of Transactions 152						Fund	Totals 0000s	-13,296.92	0.00	134.40	1,947.24	11,215.28
Number of Transactions 152						Resource	Totals 09800	-13,296.92	0.00	134.40	1,947.24	11,215.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09805	1107	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,073.29		
02/26/2015	GL_JOURNAL	PAY0329644	507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,073.29		
03/30/2015	GL_JOURNAL	PAY0331540	512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,073.29		
Number of Transactions 3						Totals	-3,219.87	0.00	0.00	0.00	3,219.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09805	1162	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	293		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	36.05		
02/26/2015	GL_JOURNAL	PAY0329644	1975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-36.05		
03/09/2015	GL_JOURNAL	PAY0330263	586	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	36.05		
04/08/2015	GL_JOURNAL	PAY0332090	619	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	36.05		
Number of Transactions 5						Totals	-72.10	0.00	0.00	0.00	72.10	

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



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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>						
0229	09805	3441	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	23027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09805	3461	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	340.88	
02/26/2015	GL_JOURNAL	PAY0329644	26452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	340.88	
03/30/2015	GL_JOURNAL	PAY0331540	26915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.88	
Number of Transactions 3						Totals	-1,022.64	0.00	0.00	1,022.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09805	3501	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.53	
02/09/2015	GL_JOURNAL	PAY0328533	7631	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	30735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
03/09/2015	GL_JOURNAL	PAY0330263	7554	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	31225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/08/2015	GL_JOURNAL	PAY0332090	7816	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-1.62	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09805	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2103	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	2104	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.20	
03/10/2015	GL_JOURNAL	PWC0330461	2310	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PWC0330461	2309	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08	
03/10/2015	GL_JOURNAL	PWC0330461	2311	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.20	

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 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>					
	0229	09805	3601	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2359	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.20
04/09/2015	GL_JOURNAL	PWC0332196	2358	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.08
Number of Transactions 7						Totals	-98.76	0.00	0.00	98.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09805	3701	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1056	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.52
03/10/2015	GL_JOURNAL	PRM0330460	1027	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PRM0332195	1027	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.52
Number of Transactions 3						Totals	-10.56	0.00	0.00	10.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09805	3985	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.67
02/26/2015	GL_JOURNAL	PAY0329644	35792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	36420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01
Number of Transactions 48						Fund Totals 0000s	-4,856.83	0.00	0.00	4,856.83
Number of Transactions 48						Resource Totals 09805	-4,856.83	0.00	0.00	4,856.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1118	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	682.58
02/26/2015	GL_JOURNAL	PAY0329644	1448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	682.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>					
	0229	30100	1118	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	682.58
Number of Transactions 3						Totals	-2,047.74	0.00	0.00	2,047.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1162	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	587	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	28.84
Number of Transactions 2						Totals	-57.68	0.00	0.00	57.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1192	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/19/2015	GL_BD_JRNL	0000329225	1		02/19/2015/Transfer appropriations to revise Title	-8,679.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,037.60
04/08/2015	GL_JOURNAL	PAY0332090	1247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	721.00
Number of Transactions 4						Totals	-13,581.80	-8,679.00	0.00	4,902.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2236	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327374	159	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	1,534.08
01/23/2015	GL_JOURNAL	0000327374	63	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-605.61
01/28/2015	GL_JOURNAL	PAY0327672	5139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	697.14
02/26/2015	GL_JOURNAL	PAY0329644	5512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	697.14
03/30/2015	GL_JOURNAL	PAY0331540	5635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	697.14
Number of Transactions 5						Totals	-3,019.89	0.00	0.00	3,019.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	30100	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.61	
02/19/2015	GL_BD_JRNL	0000329225	2		02/19/2015/Transfer appropriations to revise Title	-931.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	74.69	
03/30/2015	GL_JOURNAL	PAY0331540	8744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	265.49	
Number of Transactions 4						Totals	-1,331.79	-931.00	0.00	0.00	400.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3202	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327374	65	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-71.29	
01/23/2015	GL_JOURNAL	0000327374	161	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	175.14	
01/28/2015	GL_JOURNAL	PAY0327672	10374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	82.06	
02/26/2015	GL_JOURNAL	PAY0329644	11125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	82.06	
03/30/2015	GL_JOURNAL	PAY0331540	11384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	82.06	
Number of Transactions 5						Totals	-350.03	0.00	0.00	0.00	350.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.92	
02/19/2015	GL_BD_JRNL	0000329225	3		02/19/2015/Transfer appropriations to revise Title	-126.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.42	
03/09/2015	GL_JOURNAL	PAY0330263	5019	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	13975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	77.39	
04/08/2015	GL_JOURNAL	PAY0332090	5202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	10.45	
Number of Transactions 6						Totals	-236.59	-126.00	0.00	0.00	110.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	160	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	22.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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>						
0229	30100	3302	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	162	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	95.11	
01/23/2015	GL_JOURNAL	0000327374	64	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-8.78	
01/23/2015	GL_JOURNAL	0000327374	66	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-37.55	
01/28/2015	GL_JOURNAL	PAY0327672	15272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.33	
02/26/2015	GL_JOURNAL	PAY0329644	16351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.33	
03/30/2015	GL_JOURNAL	PAY0331540	16726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.33	
Number of Transactions 7						Totals	-231.01	0.00	0.00	231.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3421	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	18716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	19131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3431	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	71	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-3.10	
01/23/2015	GL_JOURNAL	0000327374	167	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	4.53	
01/28/2015	GL_JOURNAL	PAY0327672	19418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	20567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	20996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 5						Totals	-8.24	0.00	0.00	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3441	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.96	
02/26/2015	GL_JOURNAL	PAY0329644	22589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0229	30100	3441	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	23028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.96
Number of Transactions 3						Totals	-11.88	0.00	0.00	11.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	166	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	46.14
01/23/2015	GL_JOURNAL	0000327374	70	09102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-31.63
01/28/2015	GL_JOURNAL	PAY0327672	23288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.10
02/26/2015	GL_JOURNAL	PAY0329644	24440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.10
03/30/2015	GL_JOURNAL	PAY0331540	24893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.10
Number of Transactions 5						Totals	-83.81	0.00	0.00	83.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3461	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.36
02/26/2015	GL_JOURNAL	PAY0329644	26453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.36
03/30/2015	GL_JOURNAL	PAY0331540	26916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	136.36
Number of Transactions 3						Totals	-409.08	0.00	0.00	409.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3471	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	73	09102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-47.62
01/23/2015	GL_JOURNAL	0000327374	169	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	578.07
01/28/2015	GL_JOURNAL	PAY0327672	27143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	303.00
02/26/2015	GL_JOURNAL	PAY0329644	28297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	303.00
03/30/2015	GL_JOURNAL	PAY0331540	28774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		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 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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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>				
	0229	30100	3471	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,439.45 0.00 0.00 0.00 1,439.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.34
02/19/2015	GL_BD_JRNL	0000329225	4		02/19/2015/Transfer appropriations to revise Title	-4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44
03/09/2015	GL_JOURNAL	PAY0330263	7555	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	31226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.36
04/08/2015	GL_JOURNAL	PAY0332090	7817	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.38

Number of Transactions 6 Totals -7.53 -4.00 0.00 0.00 3.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/23/2015	GL_JOURNAL	0000327374	67	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-0.31
01/23/2015	GL_JOURNAL	0000327374	163	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	16.88
01/28/2015	GL_JOURNAL	PAY0327672	31982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	33408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	33996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35

Number of Transactions 5 Totals -17.62 0.00 0.00 0.00 17.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3601	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	2105	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.48
02/19/2015	GL_BD_JRNL	0000329225	5		02/19/2015/Transfer appropriations to revise Title	-260.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2312	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/10/2015	GL_JOURNAL	PWC0330461	2313	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/10/2015	GL_JOURNAL	PWC0330461	2314	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2315	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.48	
04/09/2015	GL_JOURNAL	PWC0332196	2360	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.48	
04/09/2015	GL_JOURNAL	PWC0332196	2361	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	2362	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	121.13	
Number of Transactions 9						Totals	-470.27	-260.00	0.00	210.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3602	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	164	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	39.89	
01/23/2015	GL_JOURNAL	0000327374	68	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-18.17	
02/09/2015	GL_JOURNAL	PWC0328642	6708	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.91	
03/10/2015	GL_JOURNAL	PWC0330461	7082	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.91	
04/09/2015	GL_JOURNAL	PWC0332196	7338	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.91	
Number of Transactions 5						Totals	-84.45	0.00	0.00	84.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3701	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1057	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.24	
03/10/2015	GL_JOURNAL	PRM0330460	1028	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.24	
04/09/2015	GL_JOURNAL	PRM0332195	1028	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.24	
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3702	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327374	165	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	2.35
01/23/2015	GL_JOURNAL	0000327374	69	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-1.67
02/09/2015	GL_JOURNAL	PRM0328639	3410	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.92
03/10/2015	GL_JOURNAL	PRM0330460	3318	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3702	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
04/09/2015	GL_JOURNAL	PRM0332195	3313	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92	
Number of Transactions 5						Totals	-6.44	0.00	0.00	6.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3985	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	34296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.06	
02/26/2015	GL_JOURNAL	PAY0329644	35793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.06	
03/30/2015	GL_JOURNAL	PAY0331540	36421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	-3.18	0.00	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3995	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/23/2015	GL_JOURNAL	0000327374	72	09102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-1.04	
01/23/2015	GL_JOURNAL	0000327374	168	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	1.73	
01/28/2015	GL_JOURNAL	PAY0327672	36183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87	
02/26/2015	GL_JOURNAL	PAY0329644	37674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	38319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 5						Totals	-3.30	0.00	0.00	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	4301	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
10/30/2014	PO_POENC	0000245019	2	RREQ280488	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	-64.78	0.00	
10/30/2014	PO_POENC	0000245019	2	RREQ280488	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	0.00	
10/30/2014	PO_POENC	0000245019	2	RREQ280488	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	64.78	0.00	
10/30/2014	PO_POENC	0000245019	1	RREQ280488	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-28.21	0.00	
10/30/2014	PO_POENC	0000245019	1	RREQ280488	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
10/30/2014	PO_POENC	0000245019	1	RREQ280488	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	28.21	0.00	
10/30/2014	REQ_PREENC	REQ280488	2		Office Depot/142006/Lenmar(R) Nickel Metal-Hydride	0.00	-59.98	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2014	REQ_PREENC	REQ280488	2		Office Depot/142006/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280488	2		Office Depot/142006/Lenmar(R) Nickel Metal-Hydride	0.00	59.98	0.00	0.00
10/30/2014	REQ_PREENC	REQ280488	1		Office Depot/142006/Energizer(R) Max(R) Alkaline A	0.00	-26.12	0.00	0.00
10/30/2014	REQ_PREENC	REQ280488	1		Office Depot/142006/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280488	1		Office Depot/142006/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	853	MARTHA P O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.34
01/22/2015	GL_JOURNAL	PCD0327261	852	MARTHA P O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	49.13
01/22/2015	GL_JOURNAL	PCD0327261	851	MARTHA P O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	80.55
02/10/2015	PO_POENC	0000251189	3	RREQ288440	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle	0.00	-160.00	0.00	0.00
02/10/2015	PO_POENC	0000251189	3	RREQ288440	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle	0.00	0.00	172.80	0.00
02/10/2015	PO_POENC	0000251189	1	RREQ288440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
02/10/2015	PO_POENC	0000251189	1	RREQ288440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
02/10/2015	PO_POENC	0000251189	2	RREQ288440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.75	0.00
02/10/2015	PO_POENC	0000251189	2	RREQ288440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.40	0.00	0.00
02/10/2015	PO_POENC	0000251190	1	RREQ288454	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	-31.90	0.00	0.00
02/10/2015	PO_POENC	0000251190	1	RREQ288454	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	34.45	0.00
02/10/2015	REQ_PREENC	REQ288440	3		Office Depot/142006/uni-ball(R) Rollerball(TM) 80	0.00	160.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288440	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	29.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288440	1		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288454	1		Office Depot/142006/Crayola(R) Washable Paint Yell	0.00	31.90	0.00	0.00
02/11/2015	AP_VOUCHER	00797676	1	P0000251190	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	34.45
02/11/2015	AP_VOUCHER	00797676	1	P0000251190	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-34.45	0.00
02/11/2015	AP_VOUCHER	00797677	1	P0000251189	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
02/11/2015	AP_VOUCHER	00797677	1	P0000251189	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
02/11/2015	AP_VOUCHER	00797677	2	P0000251189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.75
02/11/2015	AP_VOUCHER	00797677	2	P0000251189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.75	0.00
02/11/2015	AP_VOUCHER	00797677	3	P0000251189	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80	0.00	0.00	0.00	172.80
02/11/2015	AP_VOUCHER	00797677	3	P0000251189	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80	0.00	0.00	-172.80	0.00
02/17/2015	REQ_PREENC	REQ289049	1		Scholastic Magazines/121381/Let's Find Out (\$5.25)	0.00	156.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289046	1		Scholastic Magazines/121381/Let's Find Out (\$5.25)	0.00	156.00	0.00	0.00
02/17/2015	PO_POENC	0000251601	2	RREQ289046	SCHOLASTIC MAG/Let's Find Out (\$5.25) + Science Sp	0.00	-156.00	0.00	0.00
02/17/2015	PO_POENC	0000251601	2	RREQ289046	SCHOLASTIC MAG/Let's Find Out (\$5.25) + Science Sp	0.00	0.00	171.60	0.00
02/17/2015	PO_POENC	0000251601	1	RREQ289046	SCHOLASTIC MAG/Let's Find Out (\$5.25) + Science Sp	0.00	-156.00	0.00	0.00
02/17/2015	PO_POENC	0000251601	1	RREQ289046	SCHOLASTIC MAG/Let's Find Out (\$5.25) + Science Sp	0.00	0.00	171.60	0.00
02/19/2015	GL_BD_JRNL	0000329225	6		02/19/2015/Transfer appropriations to revise Title	10,000.00	0.00	0.00	0.00
02/19/2015	GL_JOURNAL	0000329227	4	0814Pcard	02/19/2015/Transfer supplies expenses from Title I	0.00	0.00	0.00	233.67
02/19/2015	GL_JOURNAL	0000329227	5	0814Pcard	02/19/2015/Transfer supplies expenses from Title I	0.00	0.00	0.00	18.69

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



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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289397	1		Office Depot/121381/Reliance RPT/CE505A (HP 05A /	0.00	254.76	0.00	0.00
02/19/2015	PO_POENC	0000251833	1	RREQ289397	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	-254.76	0.00	0.00
02/19/2015	PO_POENC	0000251833	1	RREQ289397	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	275.14	0.00
02/19/2015	REQ_PREENC	REQ289330	3		Office Depot/121381/IPW Preserve (HP 36A / CE2778D	0.00	-140.39	0.00	0.00
02/19/2015	REQ_PREENC	REQ289330	3		Office Depot/121381/IPW Preserve (HP 36A / CE2778D	0.00	140.39	0.00	0.00
02/19/2015	REQ_PREENC	REQ289330	2		Office Depot/121381/Reliance RPT/CE505A (HP 05A /	0.00	-254.76	0.00	0.00
02/19/2015	REQ_PREENC	REQ289330	2		Office Depot/121381/Reliance RPT/CE505A (HP 05A /	0.00	254.76	0.00	0.00
02/19/2015	REQ_PREENC	REQ289330	1		Office Depot/121381/Neenah Extra-Heavyweight Exact	0.00	-26.43	0.00	0.00
02/19/2015	REQ_PREENC	REQ289330	1		Office Depot/121381/Neenah Extra-Heavyweight Exact	0.00	26.43	0.00	0.00
02/24/2015	REQ_PREENC	REQ289827	1		Scholastic Magazines/121381/Scholastic News 1 - (f	0.00	285.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289832	1		Scholastic Magazines/121381/Scholastic News for 2n	0.00	256.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289843	1		Scholastic Magazines/121381/Scholastic News for 3r	0.00	247.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289848	1		Scholastic Magazines/121381/Scholastic News for 4t	0.00	332.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289853	1		Scholastic Magazines/121381/Scholastic News for 5t	0.00	166.25	0.00	0.00
02/24/2015	AP_VOUCHER	00799631	1	P0000251833	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	0.00	275.14
02/24/2015	AP_VOUCHER	00799631	1	P0000251833	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	-275.14	0.00
02/24/2015	REQ_PREENC	REQ289804	1		Govconnection, Inc./121381/PC/Audio Stereo Headph.	0.00	761.25	0.00	0.00
02/24/2015	REQ_PREENC	REQ289804	2		Govconnection, Inc./121381/TAX	0.00	60.90	0.00	0.00
02/24/2015	REQ_PREENC	REQ289804	2		Govconnection, Inc./121381/TAX	0.00	-60.90	0.00	0.00
02/24/2015	PO_POENC	0000252176	1	RREQ289804	GOVCONNECTION,/PC/Audio Stereo Headph. Cyber Acous	0.00	0.00	822.15	0.00
02/24/2015	PO_POENC	0000252176	1	RREQ289804	GOVCONNECTION,/PC/Audio Stereo Headph. Cyber Acous	0.00	-761.25	0.00	0.00
02/26/2015	REQ_PREENC	REQ290235	1		Sehi-Procomp Computer Products/121381/HP Laser PRO	0.00	214.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290235	2		Sehi-Procomp Computer Products/121381/Toner C	0.00	145.14	0.00	0.00
02/26/2015	PO_POENC	0000252419	1	RREQ290235	SEHI-PROCOMP C/HP Laser PRO 400 M401N Printer	0.00	0.00	231.12	0.00
02/26/2015	PO_POENC	0000252419	1	RREQ290235	SEHI-PROCOMP C/HP Laser PRO 400 M401N Printer	0.00	-214.00	0.00	0.00
02/26/2015	PO_POENC	0000252419	2	RREQ290235	SEHI-PROCOMP C/Toner CB280A	0.00	0.00	156.75	0.00
02/26/2015	PO_POENC	0000252419	2	RREQ290235	SEHI-PROCOMP C/Toner CB280A	0.00	-145.14	0.00	0.00
03/02/2015	REQ_PREENC	REQ290444	2		Office Depot/142006/Chenille Kraft Colossal Wood B	0.00	50.37	0.00	0.00
03/02/2015	REQ_PREENC	REQ290444	3		Office Depot/142006/Creative Arts Classroom Brush	0.00	19.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290444	4		Office Depot/142006/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290444	1		Office Depot/142006/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
03/02/2015	PO_POENC	0000252589	1	RREQ290444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
03/02/2015	PO_POENC	0000252589	2	RREQ290444	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	54.40	0.00
03/02/2015	PO_POENC	0000252589	2	RREQ290444	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	-50.37	0.00	0.00
03/02/2015	PO_POENC	0000252589	3	RREQ290444	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00	0.00	21.59	0.00
03/02/2015	PO_POENC	0000252589	3	RREQ290444	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00	-19.99	0.00	0.00
03/02/2015	PO_POENC	0000252589	4	RREQ290444	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252589	4	RREQ290444	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-36.00	0.00	0.00
03/02/2015	PO_POENC	0000252589	1	RREQ290444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	311.69	0.00
03/02/2015	PO_POENC	0000252680	1	RREQ289853	SCHOLASTIC MAG/Scholastic News for 5th Grade - Pro	0.00		0.00	182.88	0.00
03/02/2015	PO_POENC	0000252680	1	RREQ289853	SCHOLASTIC MAG/Scholastic News for 5th Grade - Pro	0.00		-166.25	0.00	0.00
03/02/2015	PO_POENC	0000252680	2	RREQ289853	SCHOLASTIC MAG/Scholastic News for 4th Grade - Pro	0.00		0.00	365.75	0.00
03/02/2015	PO_POENC	0000252680	2	RREQ289853	SCHOLASTIC MAG/Scholastic News for 4th Grade - Pro	0.00		-332.50	0.00	0.00
03/02/2015	PO_POENC	0000252680	3	RREQ289853	SCHOLASTIC MAG/Scholastic News for 3rd Grade - Pro	0.00		0.00	271.70	0.00
03/02/2015	PO_POENC	0000252680	3	RREQ289853	SCHOLASTIC MAG/Scholastic News for 3rd Grade - Pro	0.00		-247.00	0.00	0.00
03/02/2015	PO_POENC	0000252680	4	RREQ289853	SCHOLASTIC MAG/Scholastic News for 2nd Grade - Pro	0.00		0.00	282.15	0.00
03/02/2015	PO_POENC	0000252680	4	RREQ289853	SCHOLASTIC MAG/Scholastic News for 2nd Grade - Pro	0.00		-256.50	0.00	0.00
03/02/2015	PO_POENC	0000252680	5	RREQ289853	SCHOLASTIC MAG/Scholastic News 1 - (for 1st grade)	0.00		0.00	313.50	0.00
03/02/2015	PO_POENC	0000252680	5	RREQ289853	SCHOLASTIC MAG/Scholastic News 1 - (for 1st grade)	0.00		-285.00	0.00	0.00
03/03/2015	AP_VOUCHER	00801107	1	P0000252589	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	311.69
03/03/2015	AP_VOUCHER	00801107	1	P0000252589	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-311.69	0.00
03/03/2015	AP_VOUCHER	00801107	2	P0000252589	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00		0.00	0.00	54.40
03/03/2015	AP_VOUCHER	00801107	2	P0000252589	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00		0.00	-54.40	0.00
03/03/2015	AP_VOUCHER	00801107	3	P0000252589	OFFICE DEPOT/Creative Arts Classroom Brush	0.00		0.00	0.00	21.59
03/03/2015	AP_VOUCHER	00801107	3	P0000252589	OFFICE DEPOT/Creative Arts Classroom Brush	0.00		0.00	-21.59	0.00
03/03/2015	AP_VOUCHER	00801107	4	P0000252589	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	38.88
03/03/2015	AP_VOUCHER	00801107	4	P0000252589	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-38.88	0.00
03/09/2015	REQ_PREENC	REQ291400	1		Office Depot/142006/Fiskars Schoolworks Opaque Rul	0.00		19.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291400	2		Office Depot/142006/Scotch(R) Magic(TM) 810 Tape 3	0.00		56.55	0.00	0.00
03/09/2015	REQ_PREENC	REQ291407	1		Office Depot/142006/Sharpie(R) Metallic Markers Si	0.00		5.46	0.00	0.00
03/09/2015	PO_POENC	0000253274	1	RREQ291400	OFFICE DEPOT/Fiskars Schoolworks Opaque Ruler	0.00		0.00	21.06	0.00
03/09/2015	PO_POENC	0000253274	1	RREQ291400	OFFICE DEPOT/Fiskars Schoolworks Opaque Ruler	0.00		-19.50	0.00	0.00
03/09/2015	PO_POENC	0000253274	2	RREQ291400	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	61.07	0.00
03/09/2015	PO_POENC	0000253274	2	RREQ291400	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-56.55	0.00	0.00
03/09/2015	PO_POENC	0000253275	1	RREQ291407	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00		0.00	5.90	0.00
03/09/2015	PO_POENC	0000253275	1	RREQ291407	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00		-5.46	0.00	0.00
03/10/2015	AP_VOUCHER	00802715	1	P0000253275	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00		0.00	0.00	5.90
03/10/2015	AP_VOUCHER	00802715	1	P0000253275	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00		0.00	-5.90	0.00
03/10/2015	AP_VOUCHER	00802716	1	P0000253274	OFFICE DEPOT/Fiskars Schoolworks Opaque Rul	0.00		0.00	0.00	21.06
03/10/2015	AP_VOUCHER	00802716	1	P0000253274	OFFICE DEPOT/Fiskars Schoolworks Opaque Rul	0.00		0.00	-21.06	0.00
03/10/2015	AP_VOUCHER	00802716	2	P0000253274	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	0.00	61.07
03/10/2015	AP_VOUCHER	00802716	2	P0000253274	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	-61.07	0.00
03/19/2015	GL_JOURNAL	UTX0330958	228	MARISOL MA	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	37.95
03/19/2015	GL_JOURNAL	PCD0330967	927	Marin Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	474.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	928	Marin Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	497.89
03/27/2015	REQ_PREENC	REQ294294	2		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	44.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	3		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	4		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	45.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	8		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	9		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	10		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	11		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	12		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	13		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	14		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	52.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	15		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	44.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	16		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	44.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	17		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	18		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	19		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	20		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	21		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	22		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	23		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	24		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	1		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	44.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	5		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	6		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	7		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	45.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	25		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	26		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	27		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	52.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294294	28		Scholastic, Inc./128214/Guided Reading Level Pack	0.00	48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	7	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack J - pack	0.00	-45.90	0.00	0.00
03/30/2015	PO_POENC	0000255728	8	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack K - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	8	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack K - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	9	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack L - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	9	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack L - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	18	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II G - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	18	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II G - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	19	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II H - pa	0.00	0.00	52.49	0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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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					
0229	30100	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2015	PO_POENC	0000255728	19	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II H - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	22	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II L - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	22	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II L - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	23	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II M - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	23	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II M - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	1	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack D - pack	0.00	0.00	47.63	0.00
03/30/2015	PO_POENC	0000255728	1	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack D - pack	0.00	-44.10	0.00	0.00
03/30/2015	PO_POENC	0000255728	2	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack E - pack	0.00	0.00	47.63	0.00
03/30/2015	PO_POENC	0000255728	2	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack E - pack	0.00	-44.10	0.00	0.00
03/30/2015	PO_POENC	0000255728	3	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack F - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	21	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II K - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	24	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II N - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	24	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II N - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	25	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II O - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	25	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II O - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	26	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II P - pa	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	26	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II P - pa	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	27	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II Q - pa	0.00	0.00	56.38	0.00
03/30/2015	PO_POENC	0000255728	27	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II Q - pa	0.00	-52.20	0.00	0.00
03/30/2015	PO_POENC	0000255728	3	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack F - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	4	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack G - pack	0.00	0.00	49.57	0.00
03/30/2015	PO_POENC	0000255728	4	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack G - pack	0.00	-45.90	0.00	0.00
03/30/2015	PO_POENC	0000255728	5	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack H - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	5	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack H - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	6	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack I - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	6	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack I - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	7	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack J - pack	0.00	0.00	49.57	0.00
03/30/2015	PO_POENC	0000255728	10	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack M - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	10	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack M - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	11	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack N - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	11	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack N - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	12	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack O - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	12	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack O - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	13	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack P - pack	0.00	0.00	52.49	0.00
03/30/2015	PO_POENC	0000255728	13	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack P - pack	0.00	-48.60	0.00	0.00
03/30/2015	PO_POENC	0000255728	14	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack Q - pack	0.00	0.00	56.38	0.00
03/30/2015	PO_POENC	0000255728	14	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack Q - pack	0.00	-52.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2015	PO_POENC	0000255728	15	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II D - pa	0.00	0.00	47.63	0.00	
03/30/2015	PO_POENC	0000255728	15	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II D - pa	0.00	-44.10	0.00	0.00	
03/30/2015	PO_POENC	0000255728	16	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II E - pa	0.00	0.00	47.63	0.00	
03/30/2015	PO_POENC	0000255728	16	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II E - pa	0.00	-44.10	0.00	0.00	
03/30/2015	PO_POENC	0000255728	17	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II F - pa	0.00	0.00	52.49	0.00	
03/30/2015	PO_POENC	0000255728	17	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II F - pa	0.00	-48.60	0.00	0.00	
03/30/2015	PO_POENC	0000255728	20	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II J - pa	0.00	0.00	52.49	0.00	
03/30/2015	PO_POENC	0000255728	20	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II J - pa	0.00	-48.60	0.00	0.00	
03/30/2015	PO_POENC	0000255728	21	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II K - pa	0.00	0.00	52.49	0.00	
03/30/2015	PO_POENC	0000255728	28	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II I - pa	0.00	0.00	52.49	0.00	
03/30/2015	PO_POENC	0000255728	28	RREQ294294	SCHOLASTIC, IN/Guided Reading Level Pack II I - pa	0.00	-48.60	0.00	0.00	
Number of Transactions 203						Totals				
						3,029.15	10,000.00	0.00	4,421.42	2,549.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	5207	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
09/16/2014	EX_EXSHEET	0000120324	6		No TA, E148552 MEALS	0.00	0.00	0.00	-25.00
09/16/2014	EX_EXSHEET	0000120324	6		No TA, E148552 MEALS	0.00	0.00	0.00	25.00
09/16/2014	EX_EXSHEET	0000120324	5		No TA, E148552 MEALS	0.00	0.00	0.00	-39.71
09/16/2014	EX_EXSHEET	0000120324	5		No TA, E148552 MEALS	0.00	0.00	0.00	39.71
09/16/2014	EX_EXSHEET	0000120324	4		No TA, E148552 MEALS	0.00	0.00	0.00	-38.32
09/16/2014	EX_EXSHEET	0000120324	4		No TA, E148552 MEALS	0.00	0.00	0.00	38.32
09/16/2014	EX_EXSHEET	0000120324	3		No TA, E148552 MEALS	0.00	0.00	0.00	-11.34
09/16/2014	EX_EXSHEET	0000120324	3		No TA, E148552 MEALS	0.00	0.00	0.00	11.34
09/16/2014	EX_EXSHEET	0000120324	2		No TA, E148552 AIRFARE	0.00	0.00	0.00	-186.00
09/16/2014	EX_EXSHEET	0000120324	2		No TA, E148552 AIRFARE	0.00	0.00	0.00	186.00
03/16/2015	EX_EXSHEET	0000126545	1		No TA, E119924 CONREG	0.00	0.00	0.00	649.00
03/16/2015	EX_EXSHEET	0000126545	2		No TA, E119924 AIRFARE	0.00	0.00	0.00	186.00
03/16/2015	EX_EXSHEET	0000126545	3		No TA, E119924 LODGING	0.00	0.00	0.00	668.64
03/16/2015	EX_EXSHEET	0000126545	4		No TA, E119924 MEALS	0.00	0.00	0.00	31.00
03/16/2015	EX_EXSHEET	0000126545	5		No TA, E119924 MEALS	0.00	0.00	0.00	32.33
03/16/2015	EX_EXSHEET	0000126545	6		No TA, E119924 MEALS	0.00	0.00	0.00	14.06
03/16/2015	EX_EXSHEET	0000126545	7		No TA, E119924 MEALS	0.00	0.00	0.00	17.00

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

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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	5207	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 17					Totals	-1,598.03	0.00	0.00	0.00	1,598.03	
Number of Transactions 321					Fund	Totals 0000s	-21,980.44	0.00	0.00	4,421.42	17,559.02
Number of Transactions 321					Resource	Totals 30100	-21,980.44	0.00	0.00	4,421.42	17,559.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30103	2281	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	2423	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	69.62		
Number of Transactions 1					Totals	-69.62	0.00	0.00	0.00	69.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30103	3202	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4282	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.53		
Number of Transactions 1					Totals	-3.53	0.00	0.00	0.00	3.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30103	3302	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	6512	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.34		
Number of Transactions 1					Totals	-5.34	0.00	0.00	0.00	5.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30103	3502	01000	2015						
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0229	30103	3502	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
04/07/2015	GL_BD_JRNL	0000332098	104		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	9127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	3602	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
04/09/2015	GL_JOURNAL	PWC0332196	7339	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.09		
Number of Transactions 1						Totals	-2.09	0.00	0.00	2.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	4301	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
02/19/2015	GL_JOURNAL	0000329227	2	0814Pcard	02/19/2015/Transfer supplies expenses from Title I	0.00	0.00	0.00	-18.69		
02/19/2015	GL_JOURNAL	0000329227	1	0814Pcard	02/19/2015/Transfer supplies expenses from Title I	0.00	0.00	0.00	-233.67		
02/19/2015	REQ_PREENC	REQ289308	1		Office Depot/121381/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00		
02/19/2015	PO_POENC	0000251803	1	RREQ289308	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00		
02/19/2015	PO_POENC	0000251803	1	RREQ289308	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00		
03/05/2015	AP_VOUCHER	00799278	1	P0000251803	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00		
03/05/2015	AP_VOUCHER	00799278	1	P0000251803	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	42		03/11/2015/Transfer appropriations for Title I Par	200.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	346.52	200.00	0.00	7.84	
Number of Transactions 14						Fund	Totals 0000s	265.91	200.00	0.00	7.84
Number of Transactions 14						Resource	Totals 30103	265.91	200.00	0.00	7.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	33100	2101	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	33100	2101	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	545		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	5143	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5144	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5145	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5146	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5469	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5470	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5471	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40	
Number of Transactions 8						Totals	-8,301.80	0.00	0.00	0.00	8,301.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	33100	3202	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	546		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	6048	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6049	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6050	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6299	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6300	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6301	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	120.46	
Number of Transactions 7						Totals	-977.19	0.00	0.00	0.00	977.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	33100	3302	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	547		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	6616	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	169.10	
03/04/2015	GL_JOURNAL	0000330055	6617	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	39.55	
03/04/2015	GL_JOURNAL	0000330055	6618	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6619	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6620	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6621	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7203	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0229	33100	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	7204	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84
03/04/2015	GL_JOURNAL	0000330055	7199	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45
03/04/2015	GL_JOURNAL	0000330055	7200	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84
03/04/2015	GL_JOURNAL	0000330055	7201	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45
03/04/2015	GL_JOURNAL	0000330055	7202	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84
Number of Transactions 13						Totals	-638.72	0.00	0.00	638.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	33100	3431	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	548		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	8057	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8188	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	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>					
	0229	33100	3451	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	549		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	8297	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8429	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-207.86	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	33100	3471	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	550		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	8538	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,671.46
03/04/2015	GL_JOURNAL	0000330055	8669	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,301.96

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

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>				
	0229	33100	3471	01000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3  
Totals -2,973.42 0.00 0.00 0.00 2,973.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	33100	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	551		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8813	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	8814	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/04/2015	GL_JOURNAL	0000330055	8815	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34
03/04/2015	GL_JOURNAL	0000330055	9104	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9105	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9106	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.52

Number of Transactions 7  
Totals -4.15 0.00 0.00 0.00 4.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	33100	3602	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	552		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9603	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	249.05

Number of Transactions 2  
Totals -249.05 0.00 0.00 0.00 249.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	33100	3702	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	553		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9791	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.91

Number of Transactions 2  
Totals -22.91 0.00 0.00 0.00 22.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0229	33100	3995	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
03/03/2015	GL_BD_JRNL	0000330004	554		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9979	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.20		
Number of Transactions 2						Totals	-13.20	0.00	0.00	13.20	
Number of Transactions 50						Fund	Totals 0000s	-13,408.70	0.00	0.00	13,408.70
Number of Transactions 50						Resource	Totals 33100	-13,408.70	0.00	0.00	13,408.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	2201	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	4623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	219.86		
02/26/2015	GL_JOURNAL	PAY0329644	4995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	219.86		
03/30/2015	GL_JOURNAL	PAY0331540	5116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.86		
Number of Transactions 3						Totals	-659.58	0.00	0.00	659.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3202	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	10379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.88		
02/26/2015	GL_JOURNAL	PAY0329644	11132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.88		
03/30/2015	GL_JOURNAL	PAY0331540	11390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.88		
Number of Transactions 3						Totals	-77.64	0.00	0.00	77.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3302	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	15278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.82		
02/26/2015	GL_JOURNAL	PAY0329644	16361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3302	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				
03/30/2015	GL_JOURNAL	PAY0331540	16735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.82
Number of Transactions 3					Totals	-50.46	0.00	0.00	50.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3502	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				
01/28/2015	GL_JOURNAL	PAY0327672	31988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11
02/26/2015	GL_JOURNAL	PAY0329644	33418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	34005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11
Number of Transactions 3					Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3602	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
02/09/2015	GL_JOURNAL	PWC0328642	6709	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.60
03/10/2015	GL_JOURNAL	PWC0330461	7083	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.60
04/09/2015	GL_JOURNAL	PWC0332196	7340	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.60
Number of Transactions 3					Totals	-19.80	0.00	0.00	19.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3702	13000	2015	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
02/09/2015	GL_JOURNAL	PRM0328639	3411	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3319	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3314	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0229	53100	3995	13000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	36188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.34			
02/26/2015	GL_JOURNAL	PAY0329644	37679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34			
03/30/2015	GL_JOURNAL	PAY0331540	38324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34			
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02		
Number of Transactions 21						Fund	Totals 1000s	-808.83	0.00	0.00	808.83	
Number of Transactions 21						Resource	Totals 53100	-808.83	0.00	0.00	808.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	60101	5100	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793580	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	7,432.54			
01/22/2015	AP_VOUCHER	00793580	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-7,432.54	0.00			
03/06/2015	AP_VOUCHER	00802075	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	5,253.62			
03/06/2015	AP_VOUCHER	00802075	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-5,253.62	0.00			
03/30/2015	AP_VOUCHER	00807268	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	7,421.32			
03/30/2015	AP_VOUCHER	00807268	1	P0000237287	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-7,421.32	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-20,107.48	20,107.48	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-20,107.48	20,107.48
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-20,107.48	20,107.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	60102	1157	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	363.33			
02/26/2015	GL_JOURNAL	PAY0329644	1571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	959.06			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0229	60102	1157	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	143	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,160.46
03/30/2015	GL_JOURNAL	PAY0331540	1580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	768.06
04/08/2015	GL_JOURNAL	PAY0332090	141	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	571.69
Number of Transactions 5						Totals	-3,822.60	0.00	0.00	3,822.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3101	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3325	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	32.26
02/26/2015	GL_JOURNAL	PAY0329644	8558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	85.16
03/09/2015	GL_JOURNAL	PAY0330263	3284	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	103.05
03/30/2015	GL_JOURNAL	PAY0331540	8750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	68.20
04/08/2015	GL_JOURNAL	PAY0332090	3379	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	50.76
Number of Transactions 5						Totals	-339.43	0.00	0.00	339.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3301	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5087	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5.26
02/26/2015	GL_JOURNAL	PAY0329644	13703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.91
03/09/2015	GL_JOURNAL	PAY0330263	5022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	16.82
03/30/2015	GL_JOURNAL	PAY0331540	13981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.14
04/08/2015	GL_JOURNAL	PAY0332090	5205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.28
Number of Transactions 5						Totals	-55.41	0.00	0.00	55.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3501	01000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7635	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	30742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.49
03/09/2015	GL_JOURNAL	PAY0330263	7558	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0229	60102	3501	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
03/30/2015	GL_JOURNAL	PAY0331540	31232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39		
04/08/2015	GL_JOURNAL	PAY0332090	7820	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 5						Totals	-1.91	0.00	0.00	1.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	60102	3601	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/09/2015	GL_JOURNAL	PWC0328642	2106	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.90		
03/10/2015	GL_JOURNAL	PWC0330461	2316	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.77		
03/10/2015	GL_JOURNAL	PWC0330461	2317	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.81		
04/09/2015	GL_JOURNAL	PWC0332196	2363	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.15		
04/09/2015	GL_JOURNAL	PWC0332196	2364	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.04		
Number of Transactions 5						Totals	-114.67	0.00	0.00	114.67	
Number of Transactions 25						Fund	Totals 0000s	-4,334.02	0.00	0.00	4,334.02
Number of Transactions 25						Resource	Totals 60102	-4,334.02	0.00	0.00	4,334.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	1107	12000	2015	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
01/20/2015	GL_JOURNAL	PAY0327141	15	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-856.05		
01/28/2015	GL_JOURNAL	PAY0327672	506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,215.60		
02/26/2015	GL_JOURNAL	PAY0329644	512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,215.60		
03/30/2015	GL_JOURNAL	PAY0331540	517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,215.60		
Number of Transactions 4						Totals	-8,790.75	0.00	0.00	8,790.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	2101	12000	2015	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool 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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	2101	12000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	3886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	716.38
03/30/2015	GL_JOURNAL	PAY0331540	4019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	716.38
Number of Transactions 2						Totals	-1,432.76	0.00	0.00	1,432.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3101	12000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	285.55
02/26/2015	GL_JOURNAL	PAY0329644	8559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	285.55
03/30/2015	GL_JOURNAL	PAY0331540	8751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	285.55
Number of Transactions 3						Totals	-856.65	0.00	0.00	856.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3301	12000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	232	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-12.41
01/28/2015	GL_JOURNAL	PAY0327672	12754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	46.63
02/26/2015	GL_JOURNAL	PAY0329644	13704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	46.62
03/30/2015	GL_JOURNAL	PAY0331540	13982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.63
Number of Transactions 4						Totals	-127.47	0.00	0.00	127.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3302	12000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.80
03/30/2015	GL_JOURNAL	PAY0331540	16734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.81
Number of Transactions 2						Totals	-109.61	0.00	0.00	109.61

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



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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>					
	0229	61051	3421	12000	2015					
	DeptID 0229 - Paradise Hills Elementary 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	17570	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	18721	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	19136	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>					
	0229	61051	3441	12000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21441	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	22594	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	23033	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>					
	0229	61051	3461	12000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	26458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 3						Totals	-4,090.56	0.00	0.00	4,090.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3501	12000	2015					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/20/2015	GL_JOURNAL	PAY0327141	430	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.43
01/28/2015	GL_JOURNAL	PAY0327672	29442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.61
02/26/2015	GL_JOURNAL	PAY0329644	30743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.61
03/30/2015	GL_JOURNAL	PAY0331540	31233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 4						Totals	-4.39	0.00	0.00	4.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3502	12000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	33417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	34004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36
Number of Transactions 2						Totals			
						-0.72	0.00	0.00	0.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3601	12000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2107	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-25.68
02/09/2015	GL_JOURNAL	PWC0328642	2108	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.47
03/10/2015	GL_JOURNAL	PWC0330461	2318	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.47
04/09/2015	GL_JOURNAL	PWC0332196	2365	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.47
Number of Transactions 4						Totals			
						-263.73	0.00	0.00	263.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3602	12000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
03/10/2015	GL_JOURNAL	PWC0330461	7084	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.49
04/09/2015	GL_JOURNAL	PWC0332196	7341	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.49
Number of Transactions 2						Totals			
						-42.98	0.00	0.00	42.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3701	12000	2015				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1058	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.81
02/09/2015	GL_JOURNAL	PRM0328639	1059	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.55
03/10/2015	GL_JOURNAL	PRM0330460	1029	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.55
04/09/2015	GL_JOURNAL	PRM0332195	1029	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.55
Number of Transactions 4						Totals			
						-28.84	0.00	0.00	28.84

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

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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	
DeptID	Resource	Account	Fund	Budget Period						
0229	61051	3702	12000	2015	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
03/10/2015	GL_JOURNAL	PRM0330460	3320	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.98	
04/09/2015	GL_JOURNAL	PRM0332195	3315	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.98	
Number of Transactions 2						Totals	-3.96	0.00	0.00	3.96
0229	61051	3985	12000	2015	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	34301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.02	
02/26/2015	GL_JOURNAL	PAY0329644	35798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.02	
03/30/2015	GL_JOURNAL	PAY0331540	36426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 3						Totals	-15.06	0.00	0.00	15.06
0229	61051	4301	12000	2015	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
11/12/2014	PO_POENC	0000245802	1	RREQ281458	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	204.25	0.00	
11/12/2014	PO_POENC	0000245802	1	RREQ281458	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245802	1	RREQ281458	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	-204.25	0.00	
11/12/2014	REQ_PREENC	REQ281458	1		Office Depot/142006/Lysol(R) Disinfecting Wipes Le	0.00	189.12	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281458	1		Office Depot/142006/Lysol(R) Disinfecting Wipes Le	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281458	1		Office Depot/142006/Lysol(R) Disinfecting Wipes Le	0.00	-189.12	0.00	0.00	
11/21/2014	PO_POENC	0000246505	1	RREQ282380	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	25.37	0.00	
11/21/2014	PO_POENC	0000246505	1	RREQ282380	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246505	1	RREQ282380	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	-25.37	0.00	
11/21/2014	PO_POENC	0000246505	4	RREQ282380	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	27.40	0.00	
11/21/2014	PO_POENC	0000246505	4	RREQ282380	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246505	4	RREQ282380	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-27.40	0.00	
11/21/2014	PO_POENC	0000246505	5	RREQ282380	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00	
11/21/2014	PO_POENC	0000246505	5	RREQ282380	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-0.01	0.00	
11/21/2014	PO_POENC	0000246505	5	RREQ282380	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00	
11/21/2014	PO_POENC	0000246505	6	RREQ282380	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00	
11/21/2014	PO_POENC	0000246505	6	RREQ282380	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246505	6	RREQ282380	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.20	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	61051	4301	12000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246505	8	RREQ282380	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00
11/21/2014	PO_POENC	0000246505	8	RREQ282380	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246505	8	RREQ282380	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	-81.21	0.00
11/21/2014	PO_POENC	0000246505	2	RREQ282380	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	16.22	0.00
11/21/2014	PO_POENC	0000246505	2	RREQ282380	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246505	2	RREQ282380	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	-16.22	0.00
11/21/2014	PO_POENC	0000246505	3	RREQ282380	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	40.60	0.00
11/21/2014	PO_POENC	0000246505	3	RREQ282380	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246505	3	RREQ282380	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	-40.60	0.00
11/21/2014	PO_POENC	0000246505	7	RREQ282380	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	7.10	0.00
11/21/2014	PO_POENC	0000246505	7	RREQ282380	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246505	7	RREQ282380	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-7.10	0.00
11/21/2014	REQ_PREENC	REQ282380	1		Lakeshore Curriculum/121381/LK467 - Crystal Climbe	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	1		Lakeshore Curriculum/121381/LK467 - Crystal Climbe	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	1		Lakeshore Curriculum/121381/LK467 - Crystal Climbe	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	4		Lakeshore Curriculum/121381/LA712 - Bright Giant W	0.00	-25.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	5		Lakeshore Curriculum/121381/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	5		Lakeshore Curriculum/121381/JJ439 - Washable Broad	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	5		Lakeshore Curriculum/121381/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	3		Lakeshore Curriculum/121381/JJ518 - Classroom Magn	0.00	37.59	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	3		Lakeshore Curriculum/121381/JJ518 - Classroom Magn	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	3		Lakeshore Curriculum/121381/JJ518 - Classroom Magn	0.00	-37.59	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	6		Lakeshore Curriculum/121381/RS264 - Best-Buy Schoo	0.00	13.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	6		Lakeshore Curriculum/121381/RS264 - Best-Buy Schoo	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	6		Lakeshore Curriculum/121381/RS264 - Best-Buy Schoo	0.00	-13.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	7		Lakeshore Curriculum/121381/WD111 - Big Bubbles	0.00	6.57	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	7		Lakeshore Curriculum/121381/WD111 - Big Bubbles	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	7		Lakeshore Curriculum/121381/WD111 - Big Bubbles	0.00	-6.57	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	8		Lakeshore Curriculum/121381/GB201 - Lakeshore Play	0.00	75.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	8		Lakeshore Curriculum/121381/GB201 - Lakeshore Play	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	8		Lakeshore Curriculum/121381/GB201 - Lakeshore Play	0.00	-75.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	2		Lakeshore Curriculum/121381/LC658 - Colored Feathe	0.00	15.02	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	2		Lakeshore Curriculum/121381/LC658 - Colored Feathe	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	2		Lakeshore Curriculum/121381/LC658 - Colored Feathe	0.00	-15.02	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	4		Lakeshore Curriculum/121381/LA712 - Bright Giant W	0.00	25.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282380	4		Lakeshore Curriculum/121381/LA712 - Bright Giant W	0.00	0.00	0.00	0.00
02/09/2015	AP_VOUCHER	00797132	1	P0000246506	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	6.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>								
0229	61051	4301	12000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
02/09/2015	AP_VOUCHER	00797132	1	P0000246506	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-6.29	0.00			
02/09/2015	AP_VOUCHER	00797132	2	P0000246506	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	12.15			
02/09/2015	AP_VOUCHER	00797132	2	P0000246506	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-12.15	0.00			
02/09/2015	AP_VOUCHER	00797132	3	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.91			
02/09/2015	AP_VOUCHER	00797132	3	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.91	0.00			
02/09/2015	AP_VOUCHER	00797132	4	P0000246506	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	5.53			
02/09/2015	AP_VOUCHER	00797132	4	P0000246506	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	-5.53	0.00			
02/09/2015	AP_VOUCHER	00797132	5	P0000246506	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	23.75			
02/09/2015	AP_VOUCHER	00797132	7	P0000246506	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	43.19			
02/09/2015	AP_VOUCHER	00797132	7	P0000246506	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-43.19	0.00			
02/09/2015	AP_VOUCHER	00797132	5	P0000246506	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-23.75	0.00			
02/09/2015	AP_VOUCHER	00797132	6	P0000246506	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201	0.00	0.00	0.00	43.18			
02/09/2015	AP_VOUCHER	00797132	6	P0000246506	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201	0.00	0.00	-43.19	0.00			
02/12/2015	REQ_PREENC	REQ288830	10		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	3.40	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	2.04	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	17.25	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	4.90	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	9		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	4.90	0.00	0.00			
02/12/2015	REQ_PREENC	REQ288830	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	2.94	0.00	0.00			
03/10/2015	AP_VOUCHER	00802616	1	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Clear In	0.00	0.00	0.00	21.59			
03/10/2015	AP_VOUCHER	00802616	1	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Clear In	0.00	0.00	-21.59	0.00			
03/10/2015	AP_VOUCHER	00802621	1	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Wire Fil	0.00	0.00	0.00	5.32			
03/10/2015	AP_VOUCHER	00802621	1	P0000246506	OFFICE DEPOT/Office Depot(R) Brand Wire Fil	0.00	0.00	-5.32	0.00			
Number of Transactions 82						Totals	-59.05	0.00	59.07	-166.93	166.91	
Number of Transactions 127						Fund	Totals 1000s	-16,168.92	0.00	59.07	-166.93	16,276.78
Number of Transactions 127						Resource	Totals 61051	-16,168.92	0.00	59.07	-166.93	16,276.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	65000	4301	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286129	1		Lakeshore Curriculum/121381/XC341 - Classroom Lami	0.00		121.26	0.00	0.00
01/21/2015	PO_POENC	0000249431	1	RREQ286129	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		0.00	130.96	0.00
01/21/2015	PO_POENC	0000249431	1	RREQ286129	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		-121.26	0.00	0.00
01/23/2015	PO_POENC	0000249647	1	RREQ286437	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	73.85	0.00
01/23/2015	PO_POENC	0000249647	1	RREQ286437	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	73.85	0.00
01/23/2015	PO_POENC	0000249647	1	RREQ286437	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249647	1	RREQ286437	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	-73.85	0.00
01/23/2015	PO_POENC	0000249647	1	RREQ286437	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		-68.38	0.00	0.00
01/23/2015	PO_POENC	0000249647	2	RREQ286437	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	23.30	0.00
01/23/2015	PO_POENC	0000249647	2	RREQ286437	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	23.30	0.00
01/23/2015	PO_POENC	0000249647	2	RREQ286437	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249647	2	RREQ286437	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	-23.30	0.00
01/23/2015	PO_POENC	0000249647	2	RREQ286437	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		-21.57	0.00	0.00
01/23/2015	PO_POENC	0000249648	1	RREQ286441	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	46.59	0.00
01/23/2015	PO_POENC	0000249648	1	RREQ286441	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	46.59	0.00
01/23/2015	PO_POENC	0000249648	1	RREQ286441	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249648	1	RREQ286441	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		0.00	-46.59	0.00
01/23/2015	PO_POENC	0000249648	1	RREQ286441	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00		-43.14	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	1		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00		68.38	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	1		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00		68.38	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	1		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	1		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00		-68.38	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	2		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		21.57	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	2		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		21.57	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	2		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286437	2		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		-21.57	0.00	0.00
01/23/2015	REQ_PREENC	REQ286441	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		43.14	0.00	0.00
01/23/2015	REQ_PREENC	REQ286441	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		43.14	0.00	0.00
01/23/2015	REQ_PREENC	REQ286441	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286441	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286441	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00		-43.14	0.00	0.00
01/26/2015	AP_VOUCHER	00794190	1	P0000249648	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	46.59
01/26/2015	AP_VOUCHER	00794190	1	P0000249648	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00		0.00	-46.59	0.00
01/26/2015	AP_VOUCHER	00794193	1	P0000249647	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	73.85
01/26/2015	AP_VOUCHER	00794193	1	P0000249647	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	-73.85	0.00
01/26/2015	AP_VOUCHER	00794193	2	P0000249647	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	23.30
01/26/2015	AP_VOUCHER	00794193	2	P0000249647	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00		0.00	-23.30	0.00
02/10/2015	GL_BD_JRNL	0000328767	27		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	65000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	AP_VOUCHER	00798292	1	P0000249431	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	0.00	130.96
02/17/2015	AP_VOUCHER	00798292	1	P0000249431	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	-130.96	0.00
02/19/2015	REQ_PREENC	REQ289361	1		Office Depot/142006/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
02/19/2015	REQ_PREENC	REQ289361	2		Office Depot/142006/Office Depot(R) Brand Hand San	0.00	34.10	0.00	0.00
02/19/2015	REQ_PREENC	REQ289361	3		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00	28.76	0.00	0.00
02/19/2015	REQ_PREENC	REQ289362	1		Office Depot/142006/Air Wick(R) Freshmatic Automat	0.00	35.95	0.00	0.00
02/19/2015	REQ_PREENC	REQ289362	2		Office Depot/142006/Office Depot(R) Brand Hand San	0.00	10.23	0.00	0.00
02/19/2015	PO_POENC	0000251806	1	RREQ289361	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
02/19/2015	PO_POENC	0000251806	1	RREQ289361	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-32.94	0.00	0.00
02/19/2015	PO_POENC	0000251806	2	RREQ289361	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	36.83	0.00
02/19/2015	PO_POENC	0000251806	2	RREQ289361	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-34.10	0.00	0.00
02/19/2015	PO_POENC	0000251806	3	RREQ289361	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	31.06	0.00
02/19/2015	PO_POENC	0000251806	3	RREQ289361	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-28.76	0.00	0.00
02/19/2015	PO_POENC	0000251807	1	RREQ289362	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	38.83	0.00
02/19/2015	PO_POENC	0000251807	1	RREQ289362	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-35.95	0.00	0.00
02/19/2015	PO_POENC	0000251807	2	RREQ289362	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	11.05	0.00
02/19/2015	PO_POENC	0000251807	2	RREQ289362	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-10.23	0.00	0.00
02/19/2015	REQ_PREENC	REQ289395	1		Office Depot/121381/IPW Preserve (HP 36A / CE2778D	0.00	140.39	0.00	0.00
02/19/2015	PO_POENC	0000251832	1	RREQ289395	MEREDITH D-001/(HP 36A / CE2778D) Remanufactured B	0.00	0.00	118.80	0.00
02/19/2015	PO_POENC	0000251832	1	RREQ289395	MEREDITH D-001/(HP 36A / CE2778D) Remanufactured B	0.00	-140.39	0.00	0.00
02/23/2015	AP_VOUCHER	00799273	1	P0000251807	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	38.82
02/23/2015	AP_VOUCHER	00799273	1	P0000251807	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-38.82	0.00
02/23/2015	AP_VOUCHER	00799273	2	P0000251807	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	11.05
02/23/2015	AP_VOUCHER	00799273	2	P0000251807	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-11.05	0.00
02/23/2015	AP_VOUCHER	00799274	1	P0000251806	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	35.58
02/23/2015	AP_VOUCHER	00799274	1	P0000251806	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-35.58	0.00
02/23/2015	AP_VOUCHER	00799274	2	P0000251806	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	36.82
02/23/2015	AP_VOUCHER	00799274	2	P0000251806	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-36.82	0.00
02/23/2015	AP_VOUCHER	00799274	3	P0000251806	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	31.06
02/23/2015	AP_VOUCHER	00799274	3	P0000251806	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-31.06	0.00
02/26/2015	REQ_PREENC	REQ290222	1		Sehi-Procomp Computer Products/121381/Toner CC64	0.00	35.09	0.00	0.00
02/26/2015	REQ_PREENC	REQ290222	2		Sehi-Procomp Computer Products/121381/Toner CC6	0.00	39.83	0.00	0.00
02/26/2015	PO_POENC	0000252419	6	RREQ290222	SEHI-PROCOMP C/Toner CC641WN	0.00	0.00	37.90	0.00
02/26/2015	PO_POENC	0000252419	6	RREQ290222	SEHI-PROCOMP C/Toner CC641WN	0.00	-35.09	0.00	0.00
02/26/2015	PO_POENC	0000252419	7	RREQ290222	SEHI-PROCOMP C/Toner CC644WN TRICOLOR	0.00	0.00	43.02	0.00
02/26/2015	PO_POENC	0000252419	7	RREQ290222	SEHI-PROCOMP C/Toner CC644WN TRICOLOR	0.00	-39.83	0.00	0.00
03/05/2015	REQ_PREENC	REQ291123	1		Office Depot/121381/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/17/2015  
Run Time 12:50:24

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					
0229	65000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291123	2		Office Depot/121381/Swingline(R) 545(TM) Antimicro	0.00	7.22	0.00	0.00
03/05/2015	REQ_PREENC	REQ291123	3		Office Depot/121381/Play-Doh(R) Modeling Compound	0.00	58.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291128	1		Lakeshore Curriculum/121381/CB644 - Giant Plastic	0.00	37.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291128	2		Lakeshore Curriculum/121381/EE524 - Lakeshore Tabl	0.00	46.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291128	3		Lakeshore Curriculum/121381/BE654 - Spinning Bees	0.00	15.97	0.00	0.00
03/05/2015	REQ_PREENC	REQ291128	4		Lakeshore Curriculum/121381/EA163 - Time Timer	0.00	32.89	0.00	0.00
03/05/2015	REQ_PREENC	REQ291133	1		Office Depot/121381/GPX BC112B Radio/CD Player Boo	0.00	24.99	0.00	0.00
03/06/2015	PO_POENC	0000253136	1	RREQ291123	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/06/2015	PO_POENC	0000253136	1	RREQ291123	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/06/2015	PO_POENC	0000253136	2	RREQ291123	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	7.80	0.00
03/06/2015	PO_POENC	0000253136	2	RREQ291123	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-7.22	0.00	0.00
03/06/2015	PO_POENC	0000253136	3	RREQ291123	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	63.49	0.00
03/06/2015	PO_POENC	0000253136	3	RREQ291123	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	-58.79	0.00	0.00
03/06/2015	PO_POENC	0000253137	1	RREQ291128	LAKESHORE CURR/CB644 - Giant Plastic Beads and Lac	0.00	0.00	40.60	0.00
03/06/2015	PO_POENC	0000253137	1	RREQ291128	LAKESHORE CURR/CB644 - Giant Plastic Beads and Lac	0.00	-37.59	0.00	0.00
03/06/2015	PO_POENC	0000253137	2	RREQ291128	LAKESHORE CURR/EE524 - Lakeshore Tabletop Drying R	0.00	0.00	50.75	0.00
03/06/2015	PO_POENC	0000253137	2	RREQ291128	LAKESHORE CURR/EE524 - Lakeshore Tabletop Drying R	0.00	-46.99	0.00	0.00
03/06/2015	PO_POENC	0000253137	3	RREQ291128	LAKESHORE CURR/BE654 - Spinning Bees	0.00	0.00	17.25	0.00
03/06/2015	PO_POENC	0000253137	3	RREQ291128	LAKESHORE CURR/BE654 - Spinning Bees	0.00	-15.97	0.00	0.00
03/06/2015	PO_POENC	0000253137	4	RREQ291128	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	35.52	0.00
03/06/2015	PO_POENC	0000253137	4	RREQ291128	LAKESHORE CURR/EA163 - Time Timer	0.00	-32.89	0.00	0.00
03/06/2015	PO_POENC	0000253138	1	RREQ291133	OFFICE DEPOT/GPX BC112B Radio/CD Player BoomBox	0.00	0.00	26.99	0.00
03/06/2015	PO_POENC	0000253138	1	RREQ291133	OFFICE DEPOT/GPX BC112B Radio/CD Player BoomBox	0.00	-24.99	0.00	0.00
03/09/2015	AP_VOUCHER	00802282	1	P0000253138	OFFICE DEPOT/GPX BC112B Radio/CD Player Boo	0.00	0.00	0.00	26.99
03/09/2015	AP_VOUCHER	00802282	1	P0000253138	OFFICE DEPOT/GPX BC112B Radio/CD Player Boo	0.00	0.00	-26.99	0.00
03/09/2015	AP_VOUCHER	00802290	1	P0000253136	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/09/2015	AP_VOUCHER	00802290	1	P0000253136	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/09/2015	AP_VOUCHER	00802290	2	P0000253136	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	7.80
03/09/2015	AP_VOUCHER	00802290	2	P0000253136	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-7.80	0.00
03/11/2015	AP_VOUCHER	00802929	1	P0000253136	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	63.49
03/11/2015	AP_VOUCHER	00802929	1	P0000253136	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	-63.49	0.00
03/13/2015	REQ_PREENC	REQ292343	1		Curriculum Associates, Inc./121381/Phonics for Rea	0.00	159.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292343	2		Curriculum Associates, Inc./121381/Phonics for Rea	0.00	79.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292343	3		Curriculum Associates, Inc./121381/Shipping	0.00	38.36	0.00	0.00
03/13/2015	REQ_PREENC	REQ292343	4		Curriculum Associates, Inc./121381/TAX (CA 8%)	0.00	25.57	0.00	0.00
03/13/2015	REQ_PREENC	REQ292343	4		Curriculum Associates, Inc./121381/TAX (CA 8%)	0.00	-25.57	0.00	0.00
03/13/2015	PO_POENC	0000254013	1	RREQ292343	CURRICULUM ASS/Phonics for Reading - First level	0.00	0.00	172.58	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	65000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254013	1	RREQ292343	CURRICULUM ASS/Phonics for Reading - First level	0.00	-159.80	0.00	0.00
03/13/2015	PO_POENC	0000254013	2	RREQ292343	CURRICULUM ASS/Phonics for Reading - Second Level	0.00	0.00	86.29	0.00
03/13/2015	PO_POENC	0000254013	2	RREQ292343	CURRICULUM ASS/Phonics for Reading - Second Level	0.00	-79.90	0.00	0.00
03/13/2015	PO_POENC	0000254013	3	RREQ292343	CURRICULUM ASS/Shipping	0.00	0.00	38.36	0.00
03/13/2015	PO_POENC	0000254013	3	RREQ292343	CURRICULUM ASS/Shipping	0.00	-38.36	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	7		Lakeshore Curriculum/121381/RR917 - Fish Tank Coun	0.00	18.79	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	8		Lakeshore Curriculum/121381/RA806 - Translucent Co	0.00	21.61	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	9		Lakeshore Curriculum/121381/LA469 - Shatterproof S	0.00	18.79	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	10		Lakeshore Curriculum/121381/LA969 - Peel & Stick J	0.00	15.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	1		Lakeshore Curriculum/121381/EA123 - Puffy Pipe Ste	0.00	4.69	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	2		Lakeshore Curriculum/121381/YE1621 - Collage Beads	0.00	4.69	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	3		Lakeshore Curriculum/121381/LL602 - Sea Life Scien	0.00	14.09	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	4		Lakeshore Curriculum/121381/LC367 - Spangles & Seq	0.00	9.39	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	5		Lakeshore Curriculum/121381/BR302 - Backpatter's S	0.00	46.99	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	6		Lakeshore Curriculum/121381/LL499 - Count & Write	0.00	28.19	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	14		Lakeshore Curriculum/121381/DD939 - Turn & Learn M	0.00	23.49	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	15		Lakeshore Curriculum/121381/TW106 - Pizza Party Pl	0.00	15.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	16		Lakeshore Curriculum/121381/LK297BU - Heavy-Duty P	0.00	21.61	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	17		Lakeshore Curriculum/121381/FT2496 - Craft Sticks	0.00	7.51	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	11		Lakeshore Curriculum/121381/LA820X - Lakeshore No-	0.00	11.27	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	12		Lakeshore Curriculum/121381/LC955 - Beginner's Ham	0.00	28.19	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	13		Lakeshore Curriculum/121381/LC4206 - Rainbow Parac	0.00	56.39	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	18		Lakeshore Curriculum/121381/BA8150 - Pom-Poms - Cl	0.00	7.51	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	19		Lakeshore Curriculum/121381/LL156 - Lakeshore Scis	0.00	15.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	20		Lakeshore Curriculum/121381/EV214 - Brilliant Dot	0.00	14.09	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	21		Lakeshore Curriculum/121381/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	22		Lakeshore Curriculum/121381/BS525Z - Washable Wate	0.00	31.01	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	23		Lakeshore Curriculum/121381/BK3210 - The Very Hung	0.00	20.67	0.00	0.00
03/16/2015	REQ_PREENC	REQ292559	24		Lakeshore Curriculum/121381/BK3311 - The Rainbow F	0.00	17.81	0.00	0.00
03/16/2015	PO_POENC	0000254240	1	RREQ292559	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	5.07	0.00
03/16/2015	PO_POENC	0000254240	5	RREQ292559	LAKESHORE CURR/BR302 - Backpatter's Seat	0.00	0.00	50.75	0.00
03/16/2015	PO_POENC	0000254240	5	RREQ292559	LAKESHORE CURR/BR302 - Backpatter's Seat	0.00	-46.99	0.00	0.00
03/16/2015	PO_POENC	0000254240	6	RREQ292559	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	0.00	30.45	0.00
03/16/2015	PO_POENC	0000254240	6	RREQ292559	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	-28.19	0.00	0.00
03/16/2015	PO_POENC	0000254240	7	RREQ292559	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00	0.00	20.29	0.00
03/16/2015	PO_POENC	0000254240	7	RREQ292559	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00	-18.79	0.00	0.00
03/16/2015	PO_POENC	0000254240	8	RREQ292559	LAKESHORE CURR/RA806 - Translucent Color Chips	0.00	0.00	23.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	65000	4301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254240	8	RREQ292559	LAKESHORE CURR/RA806 - Translucent Color Chips	0.00	-21.61	0.00	0.00
03/16/2015	PO_POENC	0000254240	22	RREQ292559	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
03/16/2015	PO_POENC	0000254240	21	RREQ292559	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
03/16/2015	PO_POENC	0000254240	21	RREQ292559	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
03/16/2015	PO_POENC	0000254240	20	RREQ292559	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
03/16/2015	PO_POENC	0000254240	18	RREQ292559	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
03/16/2015	PO_POENC	0000254240	17	RREQ292559	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	-7.51	0.00	0.00
03/16/2015	PO_POENC	0000254240	17	RREQ292559	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	8.11	0.00
03/16/2015	PO_POENC	0000254240	14	RREQ292559	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	25.37	0.00
03/16/2015	PO_POENC	0000254240	13	RREQ292559	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'	0.00	-56.39	0.00	0.00
03/16/2015	PO_POENC	0000254240	13	RREQ292559	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'	0.00	0.00	60.90	0.00
03/16/2015	PO_POENC	0000254240	24	RREQ292559	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	-17.81	0.00	0.00
03/16/2015	PO_POENC	0000254240	24	RREQ292559	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	0.00	19.23	0.00
03/16/2015	PO_POENC	0000254240	23	RREQ292559	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	-20.67	0.00	0.00
03/16/2015	PO_POENC	0000254240	23	RREQ292559	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	0.00	22.32	0.00
03/16/2015	PO_POENC	0000254240	22	RREQ292559	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
03/16/2015	PO_POENC	0000254240	20	RREQ292559	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
03/16/2015	PO_POENC	0000254240	19	RREQ292559	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	-15.97	0.00	0.00
03/16/2015	PO_POENC	0000254240	19	RREQ292559	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	0.00	17.25	0.00
03/16/2015	PO_POENC	0000254240	18	RREQ292559	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-7.51	0.00	0.00
03/16/2015	PO_POENC	0000254240	16	RREQ292559	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
03/16/2015	PO_POENC	0000254240	16	RREQ292559	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
03/16/2015	PO_POENC	0000254240	15	RREQ292559	LAKESHORE CURR/TW106 - Pizza Party Playset	0.00	-15.97	0.00	0.00
03/16/2015	PO_POENC	0000254240	15	RREQ292559	LAKESHORE CURR/TW106 - Pizza Party Playset	0.00	0.00	17.25	0.00
03/16/2015	PO_POENC	0000254240	14	RREQ292559	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-23.49	0.00	0.00
03/16/2015	PO_POENC	0000254240	9	RREQ292559	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	20.29	0.00
03/16/2015	PO_POENC	0000254240	9	RREQ292559	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	-18.79	0.00	0.00
03/16/2015	PO_POENC	0000254240	1	RREQ292559	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	-4.69	0.00	0.00
03/16/2015	PO_POENC	0000254240	2	RREQ292559	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	5.07	0.00
03/16/2015	PO_POENC	0000254240	2	RREQ292559	LAKESHORE CURR/YE1621 - Collage Beads	0.00	-4.69	0.00	0.00
03/16/2015	PO_POENC	0000254240	3	RREQ292559	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	0.00	15.22	0.00
03/16/2015	PO_POENC	0000254240	3	RREQ292559	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	-14.09	0.00	0.00
03/16/2015	PO_POENC	0000254240	4	RREQ292559	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	10.14	0.00
03/16/2015	PO_POENC	0000254240	4	RREQ292559	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	-9.39	0.00	0.00
03/16/2015	PO_POENC	0000254240	10	RREQ292559	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	17.25	0.00
03/16/2015	PO_POENC	0000254240	10	RREQ292559	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	-15.97	0.00	0.00
03/16/2015	PO_POENC	0000254240	11	RREQ292559	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00

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

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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>								
0229	65000	4301	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2015	PO_POENC	0000254240	11	RREQ292559	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00		-11.27	0.00	0.00		
03/16/2015	PO_POENC	0000254240	12	RREQ292559	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00		0.00	30.45	0.00		
03/16/2015	PO_POENC	0000254240	12	RREQ292559	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00		-28.19	0.00	0.00		
03/23/2015	AP_VOUCHER	00805221	1	P0000251832	MEREDITH D-001/(HP 36A / CE2778D) Remanufactu	0.00		0.00	0.00	118.80		
03/23/2015	AP_VOUCHER	00805221	1	P0000251832	MEREDITH D-001/(HP 36A / CE2778D) Remanufactu	0.00		0.00	-118.80	0.00		
03/25/2015	REQ_PREENC	REQ293854	2		Office Depot/142006/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00		
03/25/2015	REQ_PREENC	REQ293854	1		Office Depot/142006/Kimberly-Clark Zip-Half Pack F	0.00		35.24	0.00	0.00		
03/25/2015	REQ_PREENC	REQ293854	3		Office Depot/142006/Clorox(R) Disinfecting Wipes L	0.00		41.93	0.00	0.00		
03/25/2015	PO_POENC	0000255291	3	RREQ293854	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		-41.93	0.00	0.00		
03/25/2015	PO_POENC	0000255291	3	RREQ293854	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	45.28	0.00		
03/25/2015	PO_POENC	0000255291	2	RREQ293854	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-12.86	0.00	0.00		
03/25/2015	PO_POENC	0000255291	2	RREQ293854	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	13.89	0.00		
03/25/2015	PO_POENC	0000255291	1	RREQ293854	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00		-35.24	0.00	0.00		
03/25/2015	PO_POENC	0000255291	1	RREQ293854	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00		0.00	38.06	0.00		
03/25/2015	REQ_PREENC	REQ293901	1		Office Depot/142006/Clorox(R) Disinfecting Wipes L	0.00		41.93	0.00	0.00		
03/25/2015	PO_POENC	0000255363	1	RREQ293901	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		-41.93	0.00	0.00		
03/25/2015	PO_POENC	0000255363	1	RREQ293901	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	45.28	0.00		
03/26/2015	AP_VOUCHER	00806604	3	P0000255291	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-45.28	0.00		
03/26/2015	AP_VOUCHER	00806604	3	P0000255291	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	45.28		
03/26/2015	AP_VOUCHER	00806604	2	P0000255291	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-13.89	0.00		
03/26/2015	AP_VOUCHER	00806604	2	P0000255291	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	13.89		
03/26/2015	AP_VOUCHER	00806604	1	P0000255291	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00		0.00	-38.06	0.00		
03/26/2015	AP_VOUCHER	00806604	1	P0000255291	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00		0.00	0.00	38.06		
03/27/2015	AP_VOUCHER	00806948	1	P0000255363	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-45.28	0.00		
03/27/2015	AP_VOUCHER	00806948	1	P0000255363	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	45.28		
Number of Transactions 210						Totals	-725.39	1,100.00	0.00	1,028.59	796.80	
Number of Transactions 210						Fund	Totals 0000s	-725.39	1,100.00	0.00	1,028.59	796.80
Number of Transactions 210						Resource	Totals 65000	-725.39	1,100.00	0.00	1,028.59	796.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	65003	1107	01000	2015								
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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_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			

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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>					
	0229	65003	1107	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,951.45
01/28/2015	GL_JOURNAL	PAY0327672	504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,800.70
01/28/2015	GL_JOURNAL	PAY0327672	505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,924.24
02/26/2015	GL_JOURNAL	PAY0329644	509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,951.45
02/26/2015	GL_JOURNAL	PAY0329644	510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,800.70
02/26/2015	GL_JOURNAL	PAY0329644	511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,924.24
03/30/2015	GL_JOURNAL	PAY0331540	514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,951.45
03/30/2015	GL_JOURNAL	PAY0331540	515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,800.70
03/30/2015	GL_JOURNAL	PAY0331540	516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,924.24
Number of Transactions 9						Totals	-74,029.17	0.00	0.00	74,029.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	1162	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	597	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
04/07/2015	GL_BD_JRNL	0000332098	105		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	620	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	-721.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2101	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,493.06
02/26/2015	GL_JOURNAL	PAY0329644	3885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,573.62
03/04/2015	GL_JOURNAL	0000330055	106	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	107	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	108	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	109	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	432	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	433	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	434	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/30/2015	GL_JOURNAL	PAY0331540	4018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,097.80

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

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	2101	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	2,137.32	0.00	0.00	0.00	-2,137.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	2104	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,082.88	
01/28/2015	GL_JOURNAL	PAY0327672	3891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
02/26/2015	GL_JOURNAL	PAY0329644	4187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,989.65	
02/26/2015	GL_JOURNAL	PAY0329644	4188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
03/30/2015	GL_JOURNAL	PAY0331540	4322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,964.22	
03/30/2015	GL_JOURNAL	PAY0331540	4323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
Number of Transactions 6						Totals	-32,756.55	0.00	0.00	0.00	32,756.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	2151	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	1643	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	199.62	
Number of Transactions 1						Totals	-199.62	0.00	0.00	0.00	199.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	2154	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1857	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	430.36	
03/09/2015	GL_JOURNAL	PAY0330263	1818	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-176.76	
03/30/2015	GL_JOURNAL	PAY0331540	4796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	215.18	
03/30/2015	GL_JOURNAL	PAY0331540	4797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1937	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	322.77	
04/08/2015	GL_JOURNAL	PAY0332090	1938	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	526.42	
Number of Transactions 6						Totals	-1,410.19	0.00	0.00	0.00	1,410.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0229	65003	3101	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	706.09
01/28/2015	GL_JOURNAL	PAY0327672	7874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	603.90
01/28/2015	GL_JOURNAL	PAY0327672	7875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	881.27
02/09/2015	GL_JOURNAL	PAY0328533	3324	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	706.09
02/26/2015	GL_JOURNAL	PAY0329644	8556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	603.90
02/26/2015	GL_JOURNAL	PAY0329644	8557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	881.27
03/30/2015	GL_JOURNAL	PAY0331540	8747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	706.09
03/30/2015	GL_JOURNAL	PAY0331540	8748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	603.90
03/30/2015	GL_JOURNAL	PAY0331540	8749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	881.27
Number of Transactions 10						Totals	-6,586.58	0.00	0.00	6,586.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3202	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	833.71
01/28/2015	GL_JOURNAL	PAY0327672	10377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	459.84
01/28/2015	GL_JOURNAL	PAY0327672	10378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	175.75
02/09/2015	GL_JOURNAL	PAY0328533	4171	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.66
02/26/2015	GL_JOURNAL	PAY0329644	11129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	822.74
02/26/2015	GL_JOURNAL	PAY0329644	11130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	459.84
02/26/2015	GL_JOURNAL	PAY0329644	11131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	246.93
03/04/2015	GL_JOURNAL	0000330055	1011	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1012	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1013	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-315.45
03/04/2015	GL_JOURNAL	0000330055	1262	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1263	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1264	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-120.46
03/09/2015	GL_JOURNAL	PAY0330263	4112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.09
03/30/2015	GL_JOURNAL	PAY0331540	11387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	845.07
03/30/2015	GL_JOURNAL	PAY0331540	11388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	459.84
03/30/2015	GL_JOURNAL	PAY0331540	11389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	246.93
04/08/2015	GL_JOURNAL	PAY0332090	4284	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3202	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 18 Totals -3,618.54 0.00 0.00 0.00 3,618.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.29
01/28/2015	GL_JOURNAL	PAY0327672	12752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.19
01/28/2015	GL_JOURNAL	PAY0327672	12753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.10
02/09/2015	GL_JOURNAL	PAY0328533	5085	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.31
02/26/2015	GL_JOURNAL	PAY0329644	13701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.19
02/26/2015	GL_JOURNAL	PAY0329644	13702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.10
03/02/2015	GL_JOURNAL	0000329844	6136	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.37
03/02/2015	GL_JOURNAL	0000329844	9265	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.47
03/02/2015	GL_JOURNAL	0000329844	9627	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.26
03/30/2015	GL_JOURNAL	PAY0331540	13978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.29
03/30/2015	GL_JOURNAL	PAY0331540	13979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.20
03/30/2015	GL_JOURNAL	PAY0331540	13980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.10
04/08/2015	GL_JOURNAL	PAY0332090	5204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	44.13

Number of Transactions 14 Totals -1,090.89 0.00 0.00 0.00 1,090.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3302	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	541.82
01/28/2015	GL_JOURNAL	PAY0327672	15276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	298.84
01/28/2015	GL_JOURNAL	PAY0327672	15277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.21
02/09/2015	GL_JOURNAL	PAY0328533	6322	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.92
02/26/2015	GL_JOURNAL	PAY0329644	16357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	534.73
02/26/2015	GL_JOURNAL	PAY0329644	16358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	298.88
02/26/2015	GL_JOURNAL	PAY0329644	16359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	196.89
03/02/2015	GL_JOURNAL	0000329844	3167	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	16.47
03/02/2015	GL_JOURNAL	0000329844	38	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0229	65003	3302	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3529	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.26
03/04/2015	GL_JOURNAL	0000330055	1579	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-169.10
03/04/2015	GL_JOURNAL	0000330055	1580	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-39.55
03/04/2015	GL_JOURNAL	0000330055	1581	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1582	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1583	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1584	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2162	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2163	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2164	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2165	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2166	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2167	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84
03/09/2015	GL_JOURNAL	PAY0330263	6272	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-13.52
03/09/2015	GL_JOURNAL	PAY0330263	6273	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	15.26
03/30/2015	GL_JOURNAL	PAY0331540	16731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	549.21
03/30/2015	GL_JOURNAL	PAY0331540	16732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	305.92
03/30/2015	GL_JOURNAL	PAY0331540	16733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	160.49
04/08/2015	GL_JOURNAL	PAY0332090	6516	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	24.69
04/08/2015	GL_JOURNAL	PAY0332090	6517	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	40.27
Number of Transactions 29										
Totals						-2,492.99	0.00	0.00	0.00	2,492.99
DeptID	Resource	Account	Fund	Budget Period						
0229	65003	3421	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17567	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	17568	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	17569	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	18718	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	18719	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	18720	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	19133	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	19134	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	19135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>							
0229	65003	3421	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-153.00	0.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3431	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/28/2015	GL_JOURNAL	PAY0327672	19421	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	19422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20570	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	20571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3020	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3151	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/30/2015	GL_JOURNAL	PAY0331540	20999	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	21000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	-193.80	0.00	0.00	0.00	193.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3441	01000	2015							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22592	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	22593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23031	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	23032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 9						Totals	-1,558.95	0.00	0.00	0.00	1,558.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3451	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	415.72	
01/28/2015	GL_JOURNAL	PAY0327672	23291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
01/28/2015	GL_JOURNAL	PAY0327672	23292	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	24442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	415.72	
02/26/2015	GL_JOURNAL	PAY0329644	24443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	3260	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3392	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	415.72	
03/30/2015	GL_JOURNAL	PAY0331540	24896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 11						Totals	-1,774.36	0.00	0.00	1,774.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3461	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,257.62	
01/28/2015	GL_JOURNAL	PAY0327672	25300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	25301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,604.19	
02/26/2015	GL_JOURNAL	PAY0329644	26455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,257.62	
02/26/2015	GL_JOURNAL	PAY0329644	26456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,604.19	
03/30/2015	GL_JOURNAL	PAY0331540	26918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,257.62	
03/30/2015	GL_JOURNAL	PAY0331540	26919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,604.19	
Number of Transactions 9						Totals	-16,655.10	0.00	0.00	16,655.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3471	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,158.58
01/28/2015	GL_JOURNAL	PAY0327672	27146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,806.42
01/28/2015	GL_JOURNAL	PAY0327672	27147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3471	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	28299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,158.58	
02/26/2015	GL_JOURNAL	PAY0329644	28300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,806.42	
02/26/2015	GL_JOURNAL	PAY0329644	28301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
03/04/2015	GL_JOURNAL	0000330055	3501	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/04/2015	GL_JOURNAL	0000330055	3632	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96	
03/30/2015	GL_JOURNAL	PAY0331540	28776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,158.58	
03/30/2015	GL_JOURNAL	PAY0331540	28777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,806.42	
03/30/2015	GL_JOURNAL	PAY0331540	28778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
Number of Transactions 11						Totals	-31,012.14	0.00	0.00	31,012.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3501	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98	
01/28/2015	GL_JOURNAL	PAY0327672	29440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40	
01/28/2015	GL_JOURNAL	PAY0327672	29441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.96	
02/09/2015	GL_JOURNAL	PAY0328533	7633	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.97	
02/26/2015	GL_JOURNAL	PAY0329644	30740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	30741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.97	
03/02/2015	GL_JOURNAL	0000329844	6138	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	9628	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	9267	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.11	
03/30/2015	GL_JOURNAL	PAY0331540	31229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98	
03/30/2015	GL_JOURNAL	PAY0331540	31230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	31231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.95	
04/08/2015	GL_JOURNAL	PAY0332090	7819	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 14						Totals	-37.16	0.00	0.00	37.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3502	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.54

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3502	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.96	
01/28/2015	GL_JOURNAL	PAY0327672	31987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75	
02/09/2015	GL_JOURNAL	PAY0328533	8866	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	33414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.49	
02/26/2015	GL_JOURNAL	PAY0329644	33415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	33416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
03/02/2015	GL_JOURNAL	0000329844	40	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	3169	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.11	
03/02/2015	GL_JOURNAL	0000329844	3530	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	3776	3314213	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3777	3329716	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3778	3346386	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	4067	3313205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4068	3328750	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4069	3345383	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.52	
03/09/2015	GL_JOURNAL	PAY0330263	8803	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.09	
03/09/2015	GL_JOURNAL	PAY0330263	8804	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	34001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.59	
03/30/2015	GL_JOURNAL	PAY0331540	34002	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	34003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.05	
04/08/2015	GL_JOURNAL	PAY0332090	9131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.16	
04/08/2015	GL_JOURNAL	PAY0332090	9132	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.26	
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Number of Transactions 23					Totals	-16.31	0.00	0.00	0.00	16.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2109	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	2110	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	238.54	
02/09/2015	GL_JOURNAL	PWC0328642	2111	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	204.02	
02/09/2015	GL_JOURNAL	PWC0328642	2112	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	297.73	
03/10/2015	GL_JOURNAL	PWC0330461	2319	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	238.54	
03/10/2015	GL_JOURNAL	PWC0330461	2320	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.02	
03/10/2015	GL_JOURNAL	PWC0330461	2321	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	297.73	
04/09/2015	GL_JOURNAL	PWC0332196	2366	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	238.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3601	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	2367	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	2368	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	204.02	
04/09/2015	GL_JOURNAL	PWC0332196	2369	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	297.73	
Number of Transactions 11						Totals	-2,242.50	0.00	0.00	2,242.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3602	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6710	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.91	
02/09/2015	GL_JOURNAL	PWC0328642	6711	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.49	
02/09/2015	GL_JOURNAL	PWC0328642	6712	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.20	
02/09/2015	GL_JOURNAL	PWC0328642	6713	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.79	
03/04/2015	GL_JOURNAL	0000330055	4566	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-249.05	
03/10/2015	GL_JOURNAL	PWC0330461	7085	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.30	
03/10/2015	GL_JOURNAL	PWC0330461	7086	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	209.69	
03/10/2015	GL_JOURNAL	PWC0330461	7087	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.20	
03/10/2015	GL_JOURNAL	PWC0330461	7088	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.99	
03/10/2015	GL_JOURNAL	PWC0330461	7089	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.21	
04/09/2015	GL_JOURNAL	PWC0332196	7342	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.46	
04/09/2015	GL_JOURNAL	PWC0332196	7343	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.68	
04/09/2015	GL_JOURNAL	PWC0332196	7344	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	208.93	
04/09/2015	GL_JOURNAL	PWC0332196	7345	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7346	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.79	
04/09/2015	GL_JOURNAL	PWC0332196	7347	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	117.20	
04/09/2015	GL_JOURNAL	PWC0332196	7348	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.93	
Number of Transactions 17						Totals	-966.89	0.00	0.00	966.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3701	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1060	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.08
02/09/2015	GL_JOURNAL	PRM0328639	1061	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.31
02/09/2015	GL_JOURNAL	PRM0328639	1062	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0229	65003	3701	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	1030	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.08	
03/10/2015	GL_JOURNAL	PRM0330460	1031	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.31	
03/10/2015	GL_JOURNAL	PRM0330460	1032	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.55	
04/09/2015	GL_JOURNAL	PRM0332195	1030	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.08	
04/09/2015	GL_JOURNAL	PRM0332195	1031	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.31	
04/09/2015	GL_JOURNAL	PRM0332195	1032	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.55	
Number of Transactions 9						Totals	-242.82	0.00	0.00	242.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3702	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3412	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.55	
02/09/2015	GL_JOURNAL	PRM0328639	3413	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.78	
02/09/2015	GL_JOURNAL	PRM0328639	3414	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.12	
03/04/2015	GL_JOURNAL	0000330055	4754	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.91	
03/10/2015	GL_JOURNAL	PRM0330460	3321	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.29	
03/10/2015	GL_JOURNAL	PRM0330460	3322	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.78	
03/10/2015	GL_JOURNAL	PRM0330460	3323	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.10	
04/09/2015	GL_JOURNAL	PRM0332195	3316	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.22	
04/09/2015	GL_JOURNAL	PRM0332195	3317	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	3318	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.79	
Number of Transactions 10						Totals	-84.50	0.00	0.00	84.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3985	01000	2015						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.40	
01/28/2015	GL_JOURNAL	PAY0327672	34299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.61	
01/28/2015	GL_JOURNAL	PAY0327672	34300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.48	
02/26/2015	GL_JOURNAL	PAY0329644	35795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.40	
02/26/2015	GL_JOURNAL	PAY0329644	35796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.61	
02/26/2015	GL_JOURNAL	PAY0329644	35797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.48	
03/30/2015	GL_JOURNAL	PAY0331540	36423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0229	65003	3985	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
03/30/2015	GL_JOURNAL	PAY0331540	36424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.61		
03/30/2015	GL_JOURNAL	PAY0331540	36425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.48		
Number of Transactions 9						Totals	-115.47	0.00	0.00	115.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3995	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	36185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.04		
01/28/2015	GL_JOURNAL	PAY0327672	36186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10		
01/28/2015	GL_JOURNAL	PAY0327672	36187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.68		
02/26/2015	GL_JOURNAL	PAY0329644	37676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.04		
02/26/2015	GL_JOURNAL	PAY0329644	37677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10		
02/26/2015	GL_JOURNAL	PAY0329644	37678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.68		
03/04/2015	GL_JOURNAL	0000330055	4942	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.20		
03/30/2015	GL_JOURNAL	PAY0331540	38321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.04		
03/30/2015	GL_JOURNAL	PAY0331540	38322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10		
03/30/2015	GL_JOURNAL	PAY0331540	38323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.28		
Number of Transactions 10						Totals	-44.86	0.00	0.00	44.86	
Number of Transactions 269						Fund	Totals 0000s	-175,866.07	0.00	0.00	175,866.07
Number of Transactions 269						Resource	Totals 65003	-175,866.07	0.00	0.00	175,866.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	74052	1192	01000	2015	DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	2322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,586.20		
02/09/2015	GL_JOURNAL	PAY0328533	1208	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20		
02/26/2015	GL_JOURNAL	PAY0329644	2596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,307.20		
03/09/2015	GL_JOURNAL	PAY0330263	1186	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,595.60		
03/30/2015	GL_JOURNAL	PAY0331540	2649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-288.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0229	74052	1192	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	1248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-721.00
Number of Transactions 6						Totals	-7,065.80	0.00	0.00	7,065.80

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>					
	0229	74052	3101	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	140.85
02/09/2015	GL_JOURNAL	PAY0328533	3323	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	102.46
02/26/2015	GL_JOURNAL	PAY0329644	8553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	128.06
03/09/2015	GL_JOURNAL	PAY0330263	3282	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	166.47
03/30/2015	GL_JOURNAL	PAY0331540	8745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-25.60
Number of Transactions 5						Totals	-512.24	0.00	0.00	512.24

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>					
	0229	74052	3301	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.02
02/09/2015	GL_JOURNAL	PAY0328533	5084	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	23.01
02/26/2015	GL_JOURNAL	PAY0329644	13698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	42.40
03/09/2015	GL_JOURNAL	PAY0330263	5020	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	37.64
03/30/2015	GL_JOURNAL	PAY0331540	13976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-4.18
04/08/2015	GL_JOURNAL	PAY0332090	5203	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-10.45
Number of Transactions 6						Totals	-111.44	0.00	0.00	111.44

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>					
	0229	74052	3501	01000	2015					
DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.80
02/09/2015	GL_JOURNAL	PAY0328533	7632	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.79
02/26/2015	GL_JOURNAL	PAY0329644	30737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.14
03/09/2015	GL_JOURNAL	PAY0330263	7556	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.30

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



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>							
	0229	74052	3501	01000	2015							
	DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	31227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-0.15		
04/08/2015	GL_JOURNAL	PAY0332090	7818	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-0.38		
Number of Transactions 6						Totals	-3.50	0.00	0.00	3.50		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	74052	3601	01000	2015							
	DeptID 0229 - Paradise Hills Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2113	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.59		
02/09/2015	GL_JOURNAL	PWC0328642	2114	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.59		
03/10/2015	GL_JOURNAL	PWC0330461	2322	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	69.22		
03/10/2015	GL_JOURNAL	PWC0330461	2323	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	77.87		
04/09/2015	GL_JOURNAL	PWC0332196	2370	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	2371	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-8.65		
Number of Transactions 6						Totals	-211.99	0.00	0.00	211.99		
Number of Transactions 29						Fund	Totals 0000s	-7,904.97	0.00	0.00	7,904.97	
Number of Transactions 29						Resource	Totals 74052	-7,904.97	0.00	0.00	7,904.97	
Number of Transactions 2,375						DeptID	Totals 0229	-807,259.36	-124,525.00	890.83	-10,938.87	692,782.40
Number of Transactions 2,375						Report	Totals	-807,259.36	-124,525.00	890.83	-10,938.87	692,782.40

End of Report