

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 = '0119' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	00000	1192	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	2115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-757.35
02/05/2016	GL_JOURNAL	PAY0350849	1030	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94
02/16/2016	GL_JOURNAL	0000351452	1	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	7	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	23	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-432.78
02/16/2016	GL_JOURNAL	0000351452	28	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-21.63
02/16/2016	GL_JOURNAL	0000351452	43	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	49	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	65	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-288.52
02/16/2016	GL_JOURNAL	0000351452	70	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-14.42
02/16/2016	GL_JOURNAL	0000351452	85	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	90	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	103	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	108	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	121	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-432.78
02/16/2016	GL_JOURNAL	0000351452	127	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-21.63
02/16/2016	GL_JOURNAL	0000351452	145	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	151	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	167	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	173	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	195	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	211	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/16/2016	GL_JOURNAL	0000351452	216	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-7.21
02/16/2016	GL_JOURNAL	0000351452	189	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	216	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	211	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	195	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	173	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	167	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	151	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	103	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	90	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	70	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-14.42
02/23/2016	GL_JOURNAL	0000351910	65	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-288.52
02/23/2016	GL_JOURNAL	0000351910	189	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	145	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	127	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-21.63

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00000	1192	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/23/2016	GL_JOURNAL	0000351910	121	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-432.78
02/23/2016	GL_JOURNAL	0000351910	108	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	85	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	49	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	28	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-21.63
02/23/2016	GL_JOURNAL	0000351910	23	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-432.78
02/23/2016	GL_JOURNAL	0000351910	7	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21
02/23/2016	GL_JOURNAL	0000351910	1	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-144.26
02/23/2016	GL_JOURNAL	0000351910	43	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-144.26
02/29/2016	GL_JOURNAL	PAY0352195	2303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,069.19
03/08/2016	GL_JOURNAL	PAY0352676	1164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-908.82
03/15/2016	GL_JOURNAL	0000353151	65	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	288.52
03/15/2016	GL_JOURNAL	0000353151	90	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	216	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	195	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	173	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	151	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	145	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	108	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	121	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	432.78
03/15/2016	GL_JOURNAL	0000353151	103	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	43	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	28	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	21.63
03/15/2016	GL_JOURNAL	0000353151	7	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	23	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	432.78
03/15/2016	GL_JOURNAL	0000353151	127	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	21.63
03/15/2016	GL_JOURNAL	0000353151	85	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	70	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	14.42
03/15/2016	GL_JOURNAL	0000353151	49	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353151	1	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	167	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	211	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	189	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	144.26
03/29/2016	GL_JOURNAL	PAY0353918	2379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	926.62
04/07/2016	GL_JOURNAL	PAY0354532	1041	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,078.09

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

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BUDGET TRANSACTION DETAIL

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 04/08/2016  
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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>					
	0119	00000	1192	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 72						Totals	712.85	0.00	0.00	-712.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2251	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	859.25	
Number of Transactions 1						Totals	-859.25	0.00	0.00	859.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2451	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	264.02	
03/08/2016	GL_JOURNAL	PAY0352676	2585	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	264.02	
04/07/2016	GL_JOURNAL	PAY0354532	2377	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,419.44	
Number of Transactions 3						Totals	-2,947.48	0.00	0.00	2,947.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3101	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-32.51	
02/05/2016	GL_JOURNAL	PAY0350849	2875	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/16/2016	GL_JOURNAL	0000351452	169	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-15.48	
02/16/2016	GL_JOURNAL	0000351452	191	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-15.48	
02/16/2016	GL_JOURNAL	0000351452	197	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.77	
02/16/2016	GL_JOURNAL	0000351452	175	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.77	
02/16/2016	GL_JOURNAL	0000351452	153	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.77	
02/16/2016	GL_JOURNAL	0000351452	147	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-15.48	
02/16/2016	GL_JOURNAL	0000351452	123	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-46.43	
02/16/2016	GL_JOURNAL	0000351452	129	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.32	
02/16/2016	GL_JOURNAL	0000351452	45	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-15.48	
02/16/2016	GL_JOURNAL	0000351452	51	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.77	

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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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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>							
0119	00000	3101	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/16/2016	GL_JOURNAL	0000351452	3	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-15.48	
02/16/2016	GL_JOURNAL	0000351452	9	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	191	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	169	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	175	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	9	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	3	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	45	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	51	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	123	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-46.43	
02/23/2016	GL_JOURNAL	0000351910	129	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.32	
02/23/2016	GL_JOURNAL	0000351910	153	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	147	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	197	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.96	
03/08/2016	GL_JOURNAL	PAY0352676	3215	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-48.78	
03/15/2016	GL_JOURNAL	0000353151	153	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	147	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/15/2016	GL_JOURNAL	0000353151	175	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	169	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/15/2016	GL_JOURNAL	0000353151	197	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	191	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/15/2016	GL_JOURNAL	0000353151	3	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/15/2016	GL_JOURNAL	0000353151	45	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/15/2016	GL_JOURNAL	0000353151	51	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	9	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	129	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	2.32	
03/15/2016	GL_JOURNAL	0000353151	123	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	46.43	
03/29/2016	GL_JOURNAL	PAY0353918	8118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.46	
04/07/2016	GL_JOURNAL	PAY0354532	2957	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.41	
Number of Transactions 42						Totals	61.21	0.00	0.00	0.00	-61.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3202	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0119	00000	3202	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3944	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	28.06	
Number of Transactions 1						Totals	-28.06	0.00	0.00	28.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3301	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-29.77	
02/05/2016	GL_JOURNAL	PAY0350849	4431	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.02	
02/16/2016	GL_JOURNAL	0000351452	168	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	217	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.55	
02/16/2016	GL_JOURNAL	0000351452	196	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	190	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	2	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	29	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.31	
02/16/2016	GL_JOURNAL	0000351452	24	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-6.27	
02/16/2016	GL_JOURNAL	0000351452	8	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	44	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	66	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-22.07	
02/16/2016	GL_JOURNAL	0000351452	50	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	91	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	86	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	71	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-1.10	
02/16/2016	GL_JOURNAL	0000351452	122	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-8.82	
02/16/2016	GL_JOURNAL	0000351452	109	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.55	
02/16/2016	GL_JOURNAL	0000351452	104	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-11.03	
02/16/2016	GL_JOURNAL	0000351452	146	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10	
02/16/2016	GL_JOURNAL	0000351452	128	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.44	
02/16/2016	GL_JOURNAL	0000351452	152	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	174	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10	
02/16/2016	GL_JOURNAL	0000351452	212	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-11.04	
02/23/2016	GL_JOURNAL	0000351910	212	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-11.04	
02/23/2016	GL_JOURNAL	0000351910	66	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-22.07	
02/23/2016	GL_JOURNAL	0000351910	174	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10	
02/23/2016	GL_JOURNAL	0000351910	168	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10	
02/23/2016	GL_JOURNAL	0000351910	71	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-1.10	

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

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					
0119	00000	3301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/23/2016	GL_JOURNAL	0000351910	91	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	44	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	128	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.44
02/23/2016	GL_JOURNAL	0000351910	122	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-8.82
02/23/2016	GL_JOURNAL	0000351910	109	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.55
02/23/2016	GL_JOURNAL	0000351910	50	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	86	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	104	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-11.03
02/23/2016	GL_JOURNAL	0000351910	2	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	8	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	24	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-6.27
02/23/2016	GL_JOURNAL	0000351910	29	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.31
02/23/2016	GL_JOURNAL	0000351910	196	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	190	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	146	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	152	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	217	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	12656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.23
03/08/2016	GL_JOURNAL	PAY0352676	4940	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-41.39
03/15/2016	GL_JOURNAL	0000353151	91	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	66	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	22.07
03/15/2016	GL_JOURNAL	0000353151	196	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	217	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.55
03/15/2016	GL_JOURNAL	0000353151	174	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	146	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	152	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	122	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	8.82
03/15/2016	GL_JOURNAL	0000353151	109	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.55
03/15/2016	GL_JOURNAL	0000353151	104	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	11.03
03/15/2016	GL_JOURNAL	0000353151	8	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	29	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.31
03/15/2016	GL_JOURNAL	0000353151	24	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	6.27
03/15/2016	GL_JOURNAL	0000353151	50	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353151	44	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	71	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	1.10
03/15/2016	GL_JOURNAL	0000353151	86	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	128	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0119	00000	3301	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/15/2016	GL_JOURNAL	0000353151	2	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	168	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	190	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353151	212	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	11.04
03/29/2016	GL_JOURNAL	PAY0353918	13303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.23
04/07/2016	GL_JOURNAL	PAY0354532	4541	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	43.81
Number of Transactions 72						Totals	11.25	0.00	0.00	-11.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3302	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.20
03/08/2016	GL_JOURNAL	PAY0352676	6335	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	20.18
04/07/2016	GL_JOURNAL	PAY0354532	5840	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	185.09
04/07/2016	GL_JOURNAL	PAY0354532	5842	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	65.73
Number of Transactions 4						Totals	-291.20	0.00	0.00	291.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3501	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-0.39
02/05/2016	GL_JOURNAL	PAY0350849	6908	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.16
02/16/2016	GL_JOURNAL	0000351452	170	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	213	Jan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	192	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	148	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	105	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.07
02/16/2016	GL_JOURNAL	0000351452	124	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.22
02/16/2016	GL_JOURNAL	0000351452	130	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.01
02/16/2016	GL_JOURNAL	0000351452	72	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.01
02/16/2016	GL_JOURNAL	0000351452	87	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	67	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.14
02/16/2016	GL_JOURNAL	0000351452	46	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-0.08

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

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 04/08/2016  
Run Time 13:03:00

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						
0119	00000	3501	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	25	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.21
02/16/2016	GL_JOURNAL	0000351452	30	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.01
02/16/2016	GL_JOURNAL	0000351452	4	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	213	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	192	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	72	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	130	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	148	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	170	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	67	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.14
02/23/2016	GL_JOURNAL	0000351910	30	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	25	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.21
02/23/2016	GL_JOURNAL	0000351910	4	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	87	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	46	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	105	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07
02/23/2016	GL_JOURNAL	0000351910	124	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352195	29173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PAY0352676	7684	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.47
03/15/2016	GL_JOURNAL	0000353151	148	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	170	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	192	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	213	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	46	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	124	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353151	87	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	72	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01
03/15/2016	GL_JOURNAL	0000353151	67	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.14
03/15/2016	GL_JOURNAL	0000353151	4	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	25	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.21
03/15/2016	GL_JOURNAL	0000353151	30	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01
03/15/2016	GL_JOURNAL	0000353151	105	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.07
03/15/2016	GL_JOURNAL	0000353151	130	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	30316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7083	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.54

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 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

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>						
0119	00000	3501	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 48					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>						
0119	00000	3502	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9081	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354532	8387	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PAY0354532	8389	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 4					Totals	-1.91	0.00	0.00	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.72	
02/08/2016	GL_JOURNAL	PWC0350915	1525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
02/16/2016	GL_JOURNAL	0000351452	171	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	154	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	198	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	218	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	5	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	10	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	31	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.65	
02/16/2016	GL_JOURNAL	0000351452	26	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-12.98	
02/16/2016	GL_JOURNAL	0000351452	47	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	52	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	68	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-8.66	
02/16/2016	GL_JOURNAL	0000351452	88	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	92	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	73	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.43	
02/16/2016	GL_JOURNAL	0000351452	131	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.65	
02/16/2016	GL_JOURNAL	0000351452	125	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-12.98	
02/16/2016	GL_JOURNAL	0000351452	106	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0119	00000	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/16/2016	GL_JOURNAL	0000351452	110	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.22
02/16/2016	GL_JOURNAL	0000351452	149	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-4.32
02/16/2016	GL_JOURNAL	0000351452	193	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-4.32
02/16/2016	GL_JOURNAL	0000351452	176	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.22
02/16/2016	GL_JOURNAL	0000351452	214	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	193	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	214	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	131	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.65
02/23/2016	GL_JOURNAL	0000351910	149	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	171	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	88	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	92	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	68	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-8.66
02/23/2016	GL_JOURNAL	0000351910	73	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.43
02/23/2016	GL_JOURNAL	0000351910	110	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	106	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	125	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-12.98
02/23/2016	GL_JOURNAL	0000351910	31	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.65
02/23/2016	GL_JOURNAL	0000351910	47	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	52	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	10	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	5	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32
02/23/2016	GL_JOURNAL	0000351910	26	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-12.98
02/23/2016	GL_JOURNAL	0000351910	218	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	198	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	154	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
02/23/2016	GL_JOURNAL	0000351910	176	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-27.26
03/08/2016	GL_JOURNAL	PWC0352710	1835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.08
03/15/2016	GL_JOURNAL	0000353151	171	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353151	193	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353151	176	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353151	198	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353151	218	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353151	149	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353151	106	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353151	88	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	4.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	10	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	92	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	131	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.65	
03/15/2016	GL_JOURNAL	0000353151	31	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.65	
03/15/2016	GL_JOURNAL	0000353151	26	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	12.98	
03/15/2016	GL_JOURNAL	0000353151	5	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353151	68	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	8.66	
03/15/2016	GL_JOURNAL	0000353151	73	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.43	
03/15/2016	GL_JOURNAL	0000353151	47	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353151	52	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	110	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	125	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	12.98	
03/15/2016	GL_JOURNAL	0000353151	214	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353151	154	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.80	
04/07/2016	GL_JOURNAL	PWC0354590	3063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.34	
Number of Transactions 72						Totals	21.34	0.00	0.00	-21.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3602	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.92	
03/08/2016	GL_JOURNAL	PWC0352710	11543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.92	
04/07/2016	GL_JOURNAL	PWC0354590	19887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.58	
04/07/2016	GL_JOURNAL	PWC0354590	19888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.78	
Number of Transactions 4						Totals	-114.20	0.00	0.00	114.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351459	1		02/16/2016/Zero budget/	0.00	0.00	0.00	0.00	
02/16/2016	GL_JOURNAL	0000351452	354	PO267092	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	486.28	
02/16/2016	GL_JOURNAL	0000351452	355	PO267092	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	93.18	
<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 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						
0119	00000	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	356	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	319.58
02/16/2016	GL_JOURNAL	0000351452	357	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	68.48
02/16/2016	GL_JOURNAL	0000351452	358	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	57.06
02/16/2016	GL_JOURNAL	0000351452	366	PO271761	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	101.35
02/16/2016	GL_JOURNAL	0000351452	365	PO272260	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	2,132.80
02/16/2016	GL_JOURNAL	0000351452	364	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	57.06
02/16/2016	GL_JOURNAL	0000351452	363	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	50.21
02/16/2016	GL_JOURNAL	0000351452	362	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	91.30
02/16/2016	GL_JOURNAL	0000351452	361	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	92.45
02/16/2016	GL_JOURNAL	0000351452	360	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	171.21
02/16/2016	GL_JOURNAL	0000351452	359	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	95.87
02/23/2016	GL_JOURNAL	0000351910	366	PO271761	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	101.35
02/23/2016	GL_JOURNAL	0000351910	365	PO272260	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2,132.80
02/23/2016	GL_JOURNAL	0000351910	364	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	57.06
02/23/2016	GL_JOURNAL	0000351910	363	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	50.21
02/23/2016	GL_JOURNAL	0000351910	362	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	91.30
02/23/2016	GL_JOURNAL	0000351910	361	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	92.45
02/23/2016	GL_JOURNAL	0000351910	360	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	171.21
02/23/2016	GL_JOURNAL	0000351910	359	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	95.87
02/23/2016	GL_JOURNAL	0000351910	358	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	57.06
02/23/2016	GL_JOURNAL	0000351910	357	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	68.48
02/23/2016	GL_JOURNAL	0000351910	356	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	319.58
02/23/2016	GL_JOURNAL	0000351910	355	PO267092	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	93.18
02/23/2016	GL_JOURNAL	0000351910	354	PO267092	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	486.28
03/04/2016	GL_JOURNAL	PCD0352541	94	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	84.24
03/15/2016	GL_JOURNAL	0000353151	358	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-57.06
03/15/2016	GL_JOURNAL	0000353151	357	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-68.48
03/15/2016	GL_JOURNAL	0000353151	356	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-319.58
03/15/2016	GL_JOURNAL	0000353151	355	PO267092	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-93.18
03/15/2016	GL_JOURNAL	0000353151	354	PO267092	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-486.28
03/15/2016	GL_JOURNAL	0000353151	366	PO271761	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-101.35
03/15/2016	GL_JOURNAL	0000353151	365	PO272260	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2,132.80
03/15/2016	GL_JOURNAL	0000353151	364	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-57.06
03/15/2016	GL_JOURNAL	0000353151	363	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-50.21
03/15/2016	GL_JOURNAL	0000353151	362	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-91.30
03/15/2016	GL_JOURNAL	0000353151	361	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-92.45
03/15/2016	GL_JOURNAL	0000353151	360	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-171.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0119	00000	4301	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2016	GL_JOURNAL	0000353151	359	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-95.87			
Number of Transactions 41						Totals	-3,901.07	0.00	0.00	3,901.07		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00000	5614	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	109	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	804.22	0.00			
01/25/2016	GL_JOURNAL	0000350079	43	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	251.05			
01/25/2016	GL_JOURNAL	0000350080	168	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	493.96			
02/26/2016	GL_JOURNAL	0000352210	1	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	16.36			
02/26/2016	GL_JOURNAL	0000352212	248	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	893.79			
03/18/2016	GL_JOURNAL	0000353399	243	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	935.46			
Number of Transactions 6						Totals	-3,394.84	0.00	0.00	2,590.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00000	5915	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	348	6195274172	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.60			
03/04/2016	GL_JOURNAL	0000352546	348	6195274172	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.88			
03/31/2016	GL_JOURNAL	0000354139	348	6195274172	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.28			
Number of Transactions 3						Totals	-64.76	0.00	0.00	64.76		
Number of Transactions 373						Fund	Totals 0000s	-10,795.74	0.00	0.00	804.22	9,991.52
Number of Transactions 373						Resource	Totals 00000	-10,795.74	0.00	0.00	804.22	9,991.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00010	1107	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1107	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80,854.34		
02/08/2016	GL_BD_JRNL	0000351008	598		01/31/2016/Transfer of appropriations to align Bud	-324,786.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79,792.45		
03/29/2016	GL_JOURNAL	PAY0353918	197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79,792.45		
03/29/2016	GL_JOURNAL	0000354007	43	PYE	03/31/2016/GL Encumbrance Process/159610 ;Salary f	0.00	0.00	239,377.33	0.00		
Number of Transactions 5						Totals	-804,602.57	-324,786.00	0.00	239,377.33	240,439.24

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0119	00010	1162	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	599		01/31/2016/Transfer of appropriations to align Bud	5,568.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,568.00	5,568.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0119	00010	1165	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	905	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/08/2016	GL_BD_JRNL	0000351008	600		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00		
02/26/2016	GL_BD_JRNL	0000352206	73		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
03/28/2016	GL_BD_JRNL	0000353930	65		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37		
Number of Transactions 6						Totals	142.22	757.00	0.00	0.00	614.78

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0119	00010	1210	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,883.56
02/08/2016	GL_BD_JRNL	0000351010	77		01/31/2016/Transfer of appropriations to align Bud	48,288.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,883.56
03/28/2016	GL_JOURNAL	0000353894	12	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	27,534.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0119	00010	1210	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,441.78	
03/29/2016	GL_JOURNAL	0000354007	1319	PYE	03/31/2016/GL Encumbrance Process/107806 ;Salary f		0.00	0.00	10,325.35	0.00	
Number of Transactions 6						Totals	-6,780.51	48,288.00	0.00	10,325.35	44,743.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1308	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	563		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,829.72	
Number of Transactions 4						Totals	-23,977.12	3,131.00	0.00	0.00	27,108.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1309	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,208.74	
02/08/2016	GL_BD_JRNL	0000351010	564		01/31/2016/Transfer of appropriations to align Bud		5,183.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,208.74	
03/29/2016	GL_JOURNAL	PAY0353918	3341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,208.74	
03/29/2016	GL_JOURNAL	0000354007	1878	PYE	03/31/2016/GL Encumbrance Process/105558 ;Salary f		0.00	0.00	30,626.21	0.00	
Number of Transactions 5						Totals	-56,069.43	5,183.00	0.00	30,626.21	30,626.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2401	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,105.54	
02/08/2016	GL_BD_JRNL	0000351024	257		01/31/2016/Transfer of appropriations to align Bud		-25,432.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,105.54	
03/29/2016	GL_JOURNAL	PAY0353918	6449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,105.54	
03/29/2016	GL_JOURNAL	0000354007	3961	PYE	03/31/2016/GL Encumbrance Process/100913 ;Salary f		0.00	0.00	12,316.62	0.00	

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

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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>						
0119	00010	2401	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-50,065.24	-25,432.00	0.00	12,316.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	2456	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	525.44	
02/05/2016	GL_JOURNAL	PAY0350849	2478	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	418.71	
02/08/2016	GL_BD_JRNL	0000351024	258		01/31/2016/Transfer of appropriations to align Bud	6,113.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	459.76	
03/08/2016	GL_JOURNAL	PAY0352676	2770	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	418.71	
03/29/2016	GL_JOURNAL	PAY0353918	7191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	632.17	
04/07/2016	GL_JOURNAL	PAY0354532	2549	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	418.71	
Number of Transactions 7						Totals	3,239.50	6,113.00	0.00	2,873.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	2905	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	259		01/31/2016/Transfer of appropriations to align Bud	-8,634.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8,634.00	-8,634.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3101	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	738.61	
02/01/2016	GL_JOURNAL	PAY0350297	7270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,675.67	
02/01/2016	GL_JOURNAL	PAY0350297	7267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,236.99	
02/05/2016	GL_JOURNAL	PAY0350849	2876	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51	
02/08/2016	GL_BD_JRNL	0000351000	478		01/31/2016/Transfer of appropriations to align Bud	-33,678.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	479		01/31/2016/Transfer of appropriations to align Bud	892.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	480		01/31/2016/Transfer of appropriations to align Bud	5,181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,236.99	
<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 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>						
	0119	00010	3101	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	738.61	
02/29/2016	GL_JOURNAL	PAY0352195	7756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,561.73	
02/29/2016	GL_JOURNAL	PAY0352195	7762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/28/2016	GL_JOURNAL	0000353894	13	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	2,954.44	
03/28/2016	GL_BD_JRNL	0000353930	66		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,720.93	
03/29/2016	GL_JOURNAL	PAY0353918	8116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	369.31	
03/29/2016	GL_JOURNAL	PAY0353918	8119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,561.73	
03/29/2016	GL_JOURNAL	PAY0353918	8129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.21	
03/29/2016	GL_JOURNAL	0000354007	4802	PYE	03/31/2016/GL Encumbrance Process/105558 ;STRS for	0.00	0.00	0.00	3,286.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	4803	PYE	03/31/2016/GL Encumbrance Process/107806 ;STRS for	0.00	0.00	0.00	1,107.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	5119	PYE	03/31/2016/GL Encumbrance Process/137018 ;STRS for	0.00	0.00	0.00	25,685.19	0.00	
Number of Transactions 20						Totals	-94,545.27	-27,605.00	0.00	30,079.29	36,860.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3202	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	486.38	
02/08/2016	GL_BD_JRNL	0000351004	458		01/31/2016/Transfer of appropriations to align Bud	-3,576.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	459		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	486.38	
03/29/2016	GL_JOURNAL	PAY0353918	10894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	486.38	
03/29/2016	GL_JOURNAL	0000354007	6877	PYE	03/31/2016/GL Encumbrance Process/100913 ;PERS_A f	0.00	0.00	0.00	1,459.15	0.00	
Number of Transactions 6						Totals	-7,582.29	-4,664.00	0.00	1,459.15	1,459.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3301	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	303.03
02/01/2016	GL_JOURNAL	PAY0350297	12013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	100.79
02/01/2016	GL_JOURNAL	PAY0350297	12015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,173.52
02/05/2016	GL_JOURNAL	PAY0350849	4432	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/08/2016	GL_BD_JRNL	0000351016	475		01/31/2016/Transfer of appropriations to align Bud	-4,346.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	476		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	477		01/31/2016/Transfer of appropriations to align Bud		705.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	303.02	
02/29/2016	GL_JOURNAL	PAY0352195	12655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	100.78	
02/29/2016	GL_JOURNAL	PAY0352195	12663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.75	
02/29/2016	GL_JOURNAL	PAY0352195	12657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,158.13	
03/28/2016	GL_JOURNAL	0000353894	14	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	402.41	
03/28/2016	GL_BD_JRNL	0000353930	67		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.33	
03/29/2016	GL_JOURNAL	PAY0353918	13304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,158.17	
03/29/2016	GL_JOURNAL	PAY0353918	13301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	50.40	
03/29/2016	GL_JOURNAL	PAY0353918	13300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	233.29	
03/29/2016	GL_JOURNAL	0000354007	8897	PYE	03/31/2016/GL Encumbrance Process/105558 ;FMED for		0.00	0.00	444.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	8898	PYE	03/31/2016/GL Encumbrance Process/107806 ;FMED for		0.00	0.00	149.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	9206	PYE	03/31/2016/GL Encumbrance Process/137018 ;FMED for		0.00	0.00	3,470.96	0.00	
Number of Transactions 20						Totals	-12,573.77	-3,516.00	0.00	4,064.76	4,993.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3302	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	354.27	
02/05/2016	GL_JOURNAL	PAY0350849	5675	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.03	
02/09/2016	GL_BD_JRNL	0000351065	471		01/31/2016/Transfer of appropriations to align Bud		-1,478.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	472		01/31/2016/Transfer of appropriations to align Bud		-661.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	349.25	
03/08/2016	GL_JOURNAL	PAY0352676	6336	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.03	
03/29/2016	GL_JOURNAL	PAY0353918	16093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	362.44	
03/29/2016	GL_JOURNAL	0000354007	10811	PYE	03/31/2016/GL Encumbrance Process/100913 ;OASDI fo		0.00	0.00	942.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5841	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	32.03	
Number of Transactions 9						Totals	-4,243.27	-2,139.00	0.00	942.22	1,162.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3421	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3421	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
02/01/2016	GL_JOURNAL	PAY0350297	16978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	506		01/31/2016/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	507		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
03/28/2016	GL_JOURNAL	0000353894	15	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	18711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
03/29/2016	GL_JOURNAL	0000354007	12941	PYE	03/31/2016/GL Encumbrance Process/105558 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12942	PYE	03/31/2016/GL Encumbrance Process/107806 ;VISION f	0.00	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	13253	PYE	03/31/2016/GL Encumbrance Process/137018 ;VISION f	0.00	0.00	0.00	428.40	0.00	
Number of Transactions 15						Totals	-1,203.80	-194.00	0.00	474.30	535.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3431	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	508		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	509		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14786	PYE	03/31/2016/GL Encumbrance Process/100913 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 6						Totals	-239.20	-178.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	

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

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>							
0119	00010	3441	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,210.18	
02/08/2016	GL_BD_JRNL	0000350995	510		01/31/2016/Transfer of appropriations to align Bud	-3,031.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	511		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	512		01/31/2016/Transfer of appropriations to align Bud	511.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,210.18	
03/28/2016	GL_JOURNAL	0000353894	16	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,106.25	
03/29/2016	GL_JOURNAL	PAY0353918	22527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	22526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	16673	PYE	03/31/2016/GL Encumbrance Process/105558 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16674	PYE	03/31/2016/GL Encumbrance Process/107806 ;DENTAL f	0.00		0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	16985	PYE	03/31/2016/GL Encumbrance Process/137018 ;DENTAL f	0.00		0.00	3,893.40	0.00	
Number of Transactions 16						Totals	-11,474.36	-2,442.00	0.00	4,310.55	4,721.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3451	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	513		01/31/2016/Transfer of appropriations to align Bud	-905.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	514		01/31/2016/Transfer of appropriations to align Bud	-703.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18518	PYE	03/31/2016/GL Encumbrance Process/100913 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 6						Totals	-2,197.89	-1,608.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3461	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,402.40
02/01/2016	GL_JOURNAL	PAY0350297	24454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60
02/01/2016	GL_JOURNAL	PAY0350297	24455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20,174.40

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>						
	0119	00010	3461	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	326		01/31/2016/Transfer of appropriations to align Bud	-42,298.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	327		01/31/2016/Transfer of appropriations to align Bud	-3,411.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	328		01/31/2016/Transfer of appropriations to align Bud	6,816.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,402.40	
02/29/2016	GL_JOURNAL	PAY0352195	25288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20,174.40	
03/28/2016	GL_JOURNAL	0000353894	17	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	4,182.64	
03/29/2016	GL_JOURNAL	PAY0353918	26342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	26343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	727.80	
03/29/2016	GL_JOURNAL	PAY0353918	26345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18,260.10	
03/29/2016	GL_JOURNAL	0000354007	20404	PYE	03/31/2016/GL Encumbrance Process/105558 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20405	PYE	03/31/2016/GL Encumbrance Process/107806 ;MEDICA f	0.00		0.00	2,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	20714	PYE	03/31/2016/GL Encumbrance Process/137018 ;MEDICA f	0.00		0.00	61,177.20	0.00	
Number of Transactions 16						Totals	-180,262.64	-38,893.00	0.00	67,731.90	73,637.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3471	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	329		01/31/2016/Transfer of appropriations to align Bud	-18,001.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	330		01/31/2016/Transfer of appropriations to align Bud	-10,979.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	22233	PYE	03/31/2016/GL Encumbrance Process/100913 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 6						Totals	-35,254.20	-28,980.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3501	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.42
02/01/2016	GL_JOURNAL	PAY0350297	28281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.44
02/01/2016	GL_JOURNAL	PAY0350297	28283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	40.44
02/05/2016	GL_JOURNAL	PAY0350849	6909	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		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

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>						
0119	00010	3501	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	622		01/31/2016/16-02-10SP Payroll/	-160.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	623		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	624		01/31/2016/16-02-10SP Payroll/	24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.43	
02/29/2016	GL_JOURNAL	PAY0352195	29180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.44	
02/29/2016	GL_JOURNAL	PAY0352195	29174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.87	
03/01/2016	GL_BD_JRNL	0000352399	622		01/31/2016/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	623		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	624		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	18	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	13.77	
03/28/2016	GL_BD_JRNL	0000353930	68		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353918	30313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.01	
03/29/2016	GL_JOURNAL	PAY0353918	30317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.93	
03/29/2016	GL_JOURNAL	0000354007	24120	PYE	03/31/2016/GL Encumbrance Process/105558 ;UNEMP fo	0.00	0.00	15.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	24121	PYE	03/31/2016/GL Encumbrance Process/107806 ;UNEMP fo	0.00	0.00	5.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	24438	PYE	03/31/2016/GL Encumbrance Process/137018 ;UNEMP fo	0.00	0.00	119.70	0.00	
Number of Transactions 23						Totals	-575.96	-264.00	0.00	140.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.32
02/05/2016	GL_JOURNAL	PAY0350849	8150	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351018	625		01/31/2016/16-02-10SP Payroll/	-10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	626		01/31/2016/16-02-10SP Payroll/	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
03/01/2016	GL_BD_JRNL	0000352399	625		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	626		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9082	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353918	33130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	0000354007	26067	PYE	03/31/2016/GL Encumbrance Process/100913 ;UNEMP fo	0.00	0.00	6.16	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8388	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0119	00010	3502	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 11 Totals -41.76 -28.00 0.00 6.16 7.60

DeptID	Resource	Account	Fund	Budget Period					
0119	00010	3601	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	1528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	306.26
02/08/2016	GL_JOURNAL	PWC0350915	1527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,425.63
02/08/2016	GL_JOURNAL	PWC0350915	1526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	206.51
02/08/2016	GL_BD_JRNL	0000351019	478		01/31/2016/Transfer of appropriations to align Bud	-9,554.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	479		01/31/2016/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	480		01/31/2016/Transfer of appropriations to align Bud	1,449.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,393.77
03/08/2016	GL_JOURNAL	PWC0352710	1837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	306.26
03/08/2016	GL_JOURNAL	PWC0352710	1839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	1840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	206.51
03/28/2016	GL_JOURNAL	0000353894	20	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	826.03
03/29/2016	GL_JOURNAL	0000354007	28199	PYE	03/31/2016/GL Encumbrance Process/105558 ;WKRCMP f	0.00	0.00	918.79	0.00
03/29/2016	GL_JOURNAL	0000354007	28200	PYE	03/31/2016/GL Encumbrance Process/107806 ;WKRCMP f	0.00	0.00	309.76	0.00
03/29/2016	GL_JOURNAL	0000354007	28517	PYE	03/31/2016/GL Encumbrance Process/137018 ;WKRCMP f	0.00	0.00	7,181.32	0.00
04/07/2016	GL_BD_JRNL	0000354592	54		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,393.77
04/07/2016	GL_JOURNAL	PWC0354590	3065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PWC0354590	3066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.89
04/07/2016	GL_JOURNAL	PWC0354590	3067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	306.26
04/07/2016	GL_JOURNAL	PWC0354590	3068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.25

Number of Transactions 23 Totals -26,570.81 -7,855.00 0.00 8,409.87 10,305.94

DeptID	Resource	Account	Fund	Budget Period					
0119	00010	3602	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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>							
0119	00010	3602	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.56		
02/08/2016	GL_JOURNAL	PWC0350915	10500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.76		
02/08/2016	GL_JOURNAL	PWC0350915	10501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.17		
02/08/2016	GL_BD_JRNL	0000351017	448		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	449		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	448		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	449		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	448		01/31/2016/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	449		01/31/2016/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	448		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	449		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.56		
03/08/2016	GL_JOURNAL	PWC0352710	11545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.79		
03/08/2016	GL_JOURNAL	PWC0352710	11546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.17		
03/29/2016	GL_JOURNAL	0000354007	30146	PYE	03/31/2016/GL Encumbrance Process/100913 ;WKRCMP f	0.00	0.00	369.50	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.56		
04/07/2016	GL_JOURNAL	PWC0354590	19890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.97		
04/07/2016	GL_JOURNAL	PWC0354590	19891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.17		
Number of Transactions 18						Totals	-2,503.21	-1,678.00	0.00	369.50	455.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	738	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	59.02
02/08/2016	GL_JOURNAL	PRM0350914	739	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.79
02/08/2016	GL_JOURNAL	PRM0350914	740	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	741	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.02
02/08/2016	GL_BD_JRNL	0000351021	702		01/31/2016/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	703		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	704		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	726	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	58.25
03/08/2016	GL_JOURNAL	PRM0352708	727	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.79
03/08/2016	GL_JOURNAL	PRM0352708	728	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	729	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.02
03/28/2016	GL_JOURNAL	0000353894	21	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	20.10

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 Expens
AP_VOUCHER	Voucher 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>						
	0119	00010	3701	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32278	PYE	03/31/2016/GL Encumbrance Process/105558 ;RMC7 for	0.00	0.00		101.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	32279	PYE	03/31/2016/GL Encumbrance Process/107806 ;RM01 for	0.00	0.00		7.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	32596	PYE	03/31/2016/GL Encumbrance Process/137018 ;RM01 for	0.00	0.00		174.76	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00		0.00	58.25	
04/07/2016	GL_JOURNAL	PRM0354589	1377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00		0.00	19.30	
04/07/2016	GL_JOURNAL	PRM0354589	1378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00		0.00	33.79	
04/07/2016	GL_JOURNAL	PRM0354589	1379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00		0.00	2.51	
Number of Transactions 19						Totals	-856.95	-174.00	0.00	283.67	399.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3702	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4961	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00		0.00	11.54	
02/08/2016	GL_BD_JRNL	0000351021	705		01/31/2016/Transfer of appropriations to align Bud	-72.00	0.00		0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	706		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00		0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4837	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00		0.00	11.54	
03/29/2016	GL_JOURNAL	0000354007	34225	PYE	03/31/2016/GL Encumbrance Process/100913 ;RM03 for	0.00	0.00		34.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00		0.00	11.54	
Number of Transactions 6						Totals	-160.23	-91.00	0.00	34.61	34.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3985	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	29.87	
02/01/2016	GL_JOURNAL	PAY0350297	33284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	10.74	
02/01/2016	GL_JOURNAL	PAY0350297	33285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	101.88	
02/08/2016	GL_BD_JRNL	0000351022	679		01/31/2016/Transfer of appropriations to align Bud	-743.00	0.00		0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	680		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00		0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	681		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00		0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	29.87	
02/29/2016	GL_JOURNAL	PAY0352195	34352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	10.74	
02/29/2016	GL_JOURNAL	PAY0352195	34353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	111.65	
03/28/2016	GL_JOURNAL	0000353894	19	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00		0.00	31.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	00010	3985	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.87	
03/29/2016	GL_JOURNAL	PAY0353918	35765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.37	
03/29/2016	GL_JOURNAL	PAY0353918	35767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.65	
03/29/2016	GL_JOURNAL	0000354007	36092	PYE	03/31/2016/GL Encumbrance Process/105558 ;LIFE for	0.00	0.00	0.00	48.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	36093	PYE	03/31/2016/GL Encumbrance Process/107806 ;LIFE for	0.00	0.00	0.00	16.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	36405	PYE	03/31/2016/GL Encumbrance Process/137018 ;LIFE for	0.00	0.00	0.00	380.61	0.00	
Number of Transactions 16						Totals	-1,647.52	-729.00	0.00	445.73	472.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3995	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.35	
02/08/2016	GL_BD_JRNL	0000351022	682		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	683		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.35	
03/29/2016	GL_JOURNAL	PAY0353918	37659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.35	
03/29/2016	GL_JOURNAL	0000354007	38004	PYE	03/31/2016/GL Encumbrance Process/100913 ;LIFE for	0.00	0.00	0.00	19.58	0.00	
Number of Transactions 6						Totals	-98.63	-63.00	0.00	19.58	16.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	5916	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	353	6193443000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	209.70	
01/25/2016	GL_JOURNAL	0000350113	352	6192629781	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.31	
01/25/2016	GL_JOURNAL	0000350113	351	6192629772	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.31	
01/25/2016	GL_JOURNAL	0000350113	350	6192629752	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.31	
01/25/2016	GL_JOURNAL	0000350113	349	6192620778	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.31	
03/04/2016	GL_JOURNAL	0000352546	349	6192620778	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
03/04/2016	GL_JOURNAL	0000352546	350	6192629752	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
03/04/2016	GL_JOURNAL	0000352546	351	6192629772	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
03/04/2016	GL_JOURNAL	0000352546	352	6192629781	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
03/04/2016	GL_JOURNAL	0000352546	353	6193443000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	209.90	
03/31/2016	GL_JOURNAL	0000354139	349	6192620778	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00010	5916	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	350	6192629752	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45			
03/31/2016	GL_JOURNAL	0000354139	351	6192629772	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45			
03/31/2016	GL_JOURNAL	0000354139	352	6192629781	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45			
03/31/2016	GL_JOURNAL	0000354139	353	6193443000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	210.08			
Number of Transactions 15						Totals	-862.40	0.00	0.00	862.40		
Number of Transactions 297						Fund	Totals 0000s	-1,324,073.31	-410,913.00	0.00	416,095.47	497,064.84
Number of Transactions 297						Resource	Totals 00010	-1,324,073.31	-410,913.00	0.00	416,095.47	497,064.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00011	1162	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/01/2016	GL_JOURNAL	PAY0350297	1541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82			
02/05/2016	GL_JOURNAL	PAY0350849	445	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82			
02/29/2016	GL_JOURNAL	PAY0352195	1634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88			
03/08/2016	GL_JOURNAL	PAY0352676	499	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	953.32			
03/29/2016	GL_JOURNAL	PAY0353918	1676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.21			
03/29/2016	GL_JOURNAL	PAY0353918	1678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47			
04/07/2016	GL_JOURNAL	PAY0354532	445	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,407.73			
Number of Transactions 8						Totals	-5,559.72	0.00	0.00	5,559.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00011	3101	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.25			
02/01/2016	GL_JOURNAL	PAY0350297	7271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.52			
02/05/2016	GL_JOURNAL	PAY0350849	2877	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.26			
02/29/2016	GL_JOURNAL	PAY0352195	7757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50			
03/08/2016	GL_JOURNAL	PAY0352676	3216	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	68.83			
<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>					
	0119	00011	3101	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	50.67
04/07/2016	GL_JOURNAL	PAY0354532	2958	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	118.54
Number of Transactions 8						Totals	-481.82	0.00	0.00	481.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3301	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350297	12016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.19
02/05/2016	GL_JOURNAL	PAY0350849	4433	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	14.42
02/29/2016	GL_JOURNAL	PAY0352195	12658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.12
03/08/2016	GL_JOURNAL	PAY0352676	4941	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.22
03/29/2016	GL_JOURNAL	PAY0353918	13305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.85
03/29/2016	GL_JOURNAL	PAY0353918	13310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PAY0354532	4542	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	29.81
Number of Transactions 8						Totals	-120.00	0.00	0.00	120.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3501	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350297	28284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	6910	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	29175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352676	7685	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353918	30323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	30318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354532	7084	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 8						Totals	-2.83	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

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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							
0119	00011	3601	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	1532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	1533	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	1841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	1842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.60		
04/07/2016	GL_JOURNAL	PWC0354590	3069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.17		
04/07/2016	GL_JOURNAL	PWC0354590	3070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.23		
04/07/2016	GL_JOURNAL	PWC0354590	3071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 8						Totals	-166.78	0.00	0.00	166.78	
Number of Transactions 40						Fund	Totals 0000s	-6,331.15	0.00	0.00	6,331.15
Number of Transactions 40						Resource	Totals 00011	-6,331.15	0.00	0.00	6,331.15
DeptID	Resource	Account	Fund	Budget Period							
0119	00012	1107	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	669.88		
02/01/2016	GL_JOURNAL	PAY0350496	14981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	956.92		
02/01/2016	GL_JOURNAL	PAY0350496	14970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	177.54		
02/02/2016	GL_JOURNAL	PAY0350625	321	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-343.44		
02/08/2016	GL_BD_JRNL	0000351008	601		01/31/2016/Transfer of appropriations to align Bud	2,130.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	602		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	603		01/31/2016/Transfer of appropriations to align Bud	7,130.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	604		01/31/2016/Transfer of appropriations to align Bud	10,410.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	669.88		
02/29/2016	GL_JOURNAL	PAY0352323	15702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	948.57		
02/29/2016	GL_JOURNAL	PAY0352323	15692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	177.54		
03/29/2016	GL_JOURNAL	PAY0353971	16273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	669.88		
03/29/2016	GL_JOURNAL	PAY0353971	16274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	843.46		
03/29/2016	GL_JOURNAL	PAY0353971	16263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	177.54		
03/29/2016	GL_JOURNAL	0000354017	17584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	532.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	17598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,009.64	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0119	00012	1107	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,870.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-177.54	
04/07/2016	GL_JOURNAL	PAY0354556	16273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-669.88	
04/07/2016	GL_JOURNAL	PAY0354556	16274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-843.46	
04/07/2016	GL_JOURNAL	PAY0354568	16273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	669.88	
04/07/2016	GL_JOURNAL	PAY0354568	16274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	843.46	
04/07/2016	GL_JOURNAL	PAY0354568	16263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	177.54	
Number of Transactions 23						Totals	9,667.21	20,028.00	0.00	5,413.02	4,947.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	1109	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	287.58	
02/01/2016	GL_JOURNAL	PAY0350496	14935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	71.90	
02/08/2016	GL_BD_JRNL	0000351008	605		01/31/2016/Transfer of appropriations to align Bud	2,591.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	606		01/31/2016/Transfer of appropriations to align Bud	648.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	287.58	
02/29/2016	GL_JOURNAL	PAY0352323	15665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	71.90	
03/29/2016	GL_JOURNAL	PAY0353971	16236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	71.90	
03/29/2016	GL_JOURNAL	PAY0353971	16241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	287.58	
03/29/2016	GL_JOURNAL	0000354017	17557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	862.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	17550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	215.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-287.58	
04/07/2016	GL_JOURNAL	PAY0354556	16236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-71.90	
04/07/2016	GL_JOURNAL	PAY0354568	16236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	71.90	
04/07/2016	GL_JOURNAL	PAY0354568	16241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	287.58	
Number of Transactions 14						Totals	1,082.12	3,239.00	0.00	1,078.44	1,078.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	1157	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.16	
02/05/2016	GL_JOURNAL	PAY0350863	4846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.32	
<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_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>					
	0119	00012	1157	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	607		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.48	
04/07/2016	GL_JOURNAL	PAY0354537	4926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.32	
Number of Transactions 5						Totals	-0.28	17.00	0.00	17.28

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>					
	0119	00012	1162	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.06	
02/01/2016	GL_JOURNAL	PAY0350496	14971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.58	
02/08/2016	GL_BD_JRNL	0000351008	608		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	609		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	610		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.49	
03/08/2016	GL_JOURNAL	PAY0352678	5357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	16264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39	
03/29/2016	GL_JOURNAL	PAY0353971	16275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.55	
04/07/2016	GL_JOURNAL	PAY0354537	4933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	87.39	
04/07/2016	GL_JOURNAL	PAY0354537	4929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354556	16264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354556	16275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.55	
04/07/2016	GL_JOURNAL	PAY0354568	16275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.55	
04/07/2016	GL_JOURNAL	PAY0354568	16264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.39	
Number of Transactions 16						Totals	93.75	397.00	0.00	303.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00012	1192	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	14936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	57.70
02/08/2016	GL_BD_JRNL	0000351008	611		01/31/2016/Transfer of appropriations to align Bud	591.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	286	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	7.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0119	00012	1192	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	264	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	14.42
02/16/2016	GL_JOURNAL	0000351452	162	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	184	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	18	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	38	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	21.63
02/16/2016	GL_JOURNAL	0000351452	80	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	14.42
02/16/2016	GL_JOURNAL	0000351452	99	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	60	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	329	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	309	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	14.42
02/16/2016	GL_JOURNAL	0000351452	225	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	244	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	14.42
02/16/2016	GL_JOURNAL	0000351452	206	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	117	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	7.21
02/16/2016	GL_JOURNAL	0000351452	139	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	21.63
02/23/2016	GL_JOURNAL	0000351910	329	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	309	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	14.42
02/23/2016	GL_JOURNAL	0000351910	286	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	184	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	60	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	99	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	80	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	14.42
02/23/2016	GL_JOURNAL	0000351910	38	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	21.63
02/23/2016	GL_JOURNAL	0000351910	117	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	264	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	14.42
02/23/2016	GL_JOURNAL	0000351910	18	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	162	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	139	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	21.63
02/23/2016	GL_JOURNAL	0000351910	206	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
02/23/2016	GL_JOURNAL	0000351910	244	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	14.42
02/23/2016	GL_JOURNAL	0000351910	225	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	5360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	109.04
03/15/2016	GL_JOURNAL	0000353151	139	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-21.63
03/15/2016	GL_JOURNAL	0000353151	162	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	244	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-14.42
03/15/2016	GL_JOURNAL	0000353151	309	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-14.42
03/15/2016	GL_JOURNAL	0000353151	286	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-7.21

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



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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
DeptID	Resource	Account	Fund	Budget Period						
0119	00012	1192	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	329	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	264	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-14.42
03/15/2016	GL_JOURNAL	0000353151	225	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	206	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	184	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	117	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	60	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	18	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	80	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-14.42
03/15/2016	GL_JOURNAL	0000353151	99	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353151	38	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-21.63
Number of Transactions 52						Totals	244.01	591.00	0.00	346.99
DeptID	Resource	Account	Fund	Budget Period						
0119	00012	2101	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	85.37
02/01/2016	GL_JOURNAL	PAY0350496	14972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	170.75
02/01/2016	GL_JOURNAL	PAY0350496	14983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	79.32
02/01/2016	GL_JOURNAL	PAY0350496	14984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	97.57
02/08/2016	GL_BD_JRNL	0000351023	476		01/31/2016/Transfer of appropriations to align Bud		1,687.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	477		01/31/2016/Transfer of appropriations to align Bud		769.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	478		01/31/2016/Transfer of appropriations to align Bud		1,799.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	81.31
02/29/2016	GL_JOURNAL	PAY0352323	15675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	85.37
02/29/2016	GL_JOURNAL	PAY0352323	15693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	170.75
02/29/2016	GL_JOURNAL	PAY0352323	15705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	97.57
03/29/2016	GL_JOURNAL	PAY0353971	16276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	PAY0353971	16277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	97.57
03/29/2016	GL_JOURNAL	PAY0353971	16246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	85.37
03/29/2016	GL_JOURNAL	PAY0353971	16265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	167.18
03/29/2016	GL_JOURNAL	0000354017	17585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	512.24	0.00
03/29/2016	GL_JOURNAL	0000354017	17564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	256.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	243.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	292.71	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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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>						
	0119	00012	2101	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-85.37	
04/07/2016	GL_JOURNAL	PAY0354556	16276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	16277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-97.57	
04/07/2016	GL_JOURNAL	PAY0354556	16265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-167.18	
04/07/2016	GL_JOURNAL	PAY0354568	16276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	16277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	97.57	
04/07/2016	GL_JOURNAL	PAY0354568	16246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	85.37	
04/07/2016	GL_JOURNAL	PAY0354568	16265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	167.18	
Number of Transactions 27						Totals	1,650.57	4,255.00	0.00	1,304.99	1,299.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	2104	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	385.78	
02/08/2016	GL_BD_JRNL	0000351023	479		01/31/2016/Transfer of appropriations to align Bud		4,344.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	336.26	
03/29/2016	GL_JOURNAL	PAY0353971	16247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	379.85	
03/29/2016	GL_JOURNAL	0000354017	17565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,139.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-379.85	
04/07/2016	GL_JOURNAL	PAY0354568	16247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	379.85	
Number of Transactions 7						Totals	2,102.57	4,344.00	0.00	1,139.54	1,101.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	2151	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.61	
02/01/2016	GL_JOURNAL	PAY0350496	14952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.71	
02/01/2016	GL_JOURNAL	PAY0350496	14985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.96	
02/05/2016	GL_JOURNAL	PAY0350863	4849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.71	
02/08/2016	GL_BD_JRNL	0000351023	480		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	481		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.71	
03/08/2016	GL_JOURNAL	PAY0352678	5365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	00012	2151	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354537	4934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.50	
04/07/2016	GL_JOURNAL	PAY0354556	16248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354568	16248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.42	
Number of Transactions 12						Totals	0.15	33.00	0.00	0.00	32.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	2154	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	11.71	
02/05/2016	GL_JOURNAL	PAY0350863	4842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	23.07	
02/08/2016	GL_BD_JRNL	0000351023	482		01/31/2016/Transfer of appropriations to align Bud	162.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	41.53	
03/08/2016	GL_JOURNAL	PAY0352678	5351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.74	
03/29/2016	GL_JOURNAL	PAY0353971	16249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	26.92	
04/07/2016	GL_JOURNAL	PAY0354537	4922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	20.57	
04/07/2016	GL_JOURNAL	PAY0354556	16249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-26.92	
04/07/2016	GL_JOURNAL	PAY0354568	16249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	26.92	
Number of Transactions 9						Totals	9.46	162.00	0.00	0.00	152.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	2201	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	57.70	
02/08/2016	GL_BD_JRNL	0000351023	483		01/31/2016/Transfer of appropriations to align Bud	388.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	57.70	
03/29/2016	GL_JOURNAL	PAY0353971	16258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	57.70	
03/29/2016	GL_JOURNAL	0000354017	17578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	173.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-57.70	
04/07/2016	GL_JOURNAL	PAY0354568	16258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	57.70	
Number of Transactions 7						Totals	41.79	388.00	0.00	173.11	173.10

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 Expens
AP_VOUCHER	Voucher 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>					
	0119	00012	2320	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350573	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.16	
02/08/2016	GL_BD_JRNL	0000351024	260		01/31/2016/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	316.84	325.00	0.00	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00012	3101	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	103.45
02/01/2016	GL_JOURNAL	PAY0350496	14987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.88
02/01/2016	GL_JOURNAL	PAY0350496	14946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.86
02/01/2016	GL_JOURNAL	PAY0350496	14973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.71
02/01/2016	GL_JOURNAL	PAY0350496	14968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	14937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.87
02/01/2016	GL_JOURNAL	PAY0350496	14938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.71
02/05/2016	GL_JOURNAL	PAY0350863	4847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351000	481		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	482		01/31/2016/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	483		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	484		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	485		01/31/2016/Transfer of appropriations to align Bud	795.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	486		01/31/2016/Transfer of appropriations to align Bud	1,157.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	288	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/16/2016	GL_JOURNAL	0000351452	186	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/16/2016	GL_JOURNAL	0000351452	141	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.32
02/16/2016	GL_JOURNAL	0000351452	164	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/16/2016	GL_JOURNAL	0000351452	208	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/16/2016	GL_JOURNAL	0000351452	311	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	1.55
02/16/2016	GL_JOURNAL	0000351452	62	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/16/2016	GL_JOURNAL	0000351452	20	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.77
02/23/2016	GL_JOURNAL	0000351910	288	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77
02/23/2016	GL_JOURNAL	0000351910	311	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	1.55
02/23/2016	GL_JOURNAL	0000351910	141	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	2.32
02/23/2016	GL_JOURNAL	0000351910	62	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77
02/23/2016	GL_JOURNAL	0000351910	20	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77
02/23/2016	GL_JOURNAL	0000351910	208	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77

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

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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					
0119	00012	3101	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/23/2016	GL_JOURNAL	0000351910	186	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77
02/23/2016	GL_JOURNAL	0000351910	164	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	15707	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	101.78
02/29/2016	GL_JOURNAL	PAY0352323	15706	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.88
02/29/2016	GL_JOURNAL	PAY0352323	15666	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.71
02/29/2016	GL_JOURNAL	PAY0352323	15694	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.05
02/29/2016	GL_JOURNAL	PAY0352323	15671	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.86
03/08/2016	GL_JOURNAL	PAY0352678	5355	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PAY0352678	5361	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.19
03/08/2016	GL_JOURNAL	PAY0352678	5366	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.37
03/08/2016	GL_JOURNAL	PAY0352678	5358	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/15/2016	GL_JOURNAL	0000353151	141	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-2.32
03/15/2016	GL_JOURNAL	0000353151	20	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/15/2016	GL_JOURNAL	0000353151	62	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/15/2016	GL_JOURNAL	0000353151	164	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/15/2016	GL_JOURNAL	0000353151	208	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/15/2016	GL_JOURNAL	0000353151	288	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/15/2016	GL_JOURNAL	0000353151	311	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-1.55
03/15/2016	GL_JOURNAL	0000353151	186	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353971	16266	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.38
03/29/2016	GL_JOURNAL	PAY0353971	16242	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.86
03/29/2016	GL_JOURNAL	PAY0353971	16237	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.71
03/29/2016	GL_JOURNAL	PAY0353971	16278	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.88
03/29/2016	GL_JOURNAL	PAY0353971	16279	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	99.79
03/29/2016	GL_JOURNAL	0000354017	17558	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17586	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.15	0.00
03/29/2016	GL_JOURNAL	0000354017	17551	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.14	0.00
03/29/2016	GL_JOURNAL	0000354017	17602	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17603	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	308.03	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4935	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.60
04/07/2016	GL_JOURNAL	PAY0354537	4930	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354537	4927	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354556	16237	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.71
04/07/2016	GL_JOURNAL	PAY0354556	16242	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.86
04/07/2016	GL_JOURNAL	PAY0354556	16266	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.38
04/07/2016	GL_JOURNAL	PAY0354556	16278	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.88
04/07/2016	GL_JOURNAL	PAY0354556	16279	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-99.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0119	00012	3101	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.86	
04/07/2016	GL_JOURNAL	PAY0354568	16237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.71	
04/07/2016	GL_JOURNAL	PAY0354568	16278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	71.88	
04/07/2016	GL_JOURNAL	PAY0354568	16279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	99.79	
04/07/2016	GL_JOURNAL	PAY0354568	16266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	20.38	
Number of Transactions 70						Totals	1,174.61	2,597.00	0.00	696.52	725.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	3201	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	460		01/31/2016/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.77	0.00	
Number of Transactions 2						Totals	55.23	138.00	0.00	82.77	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	3202	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.87	
02/01/2016	GL_JOURNAL	PAY0350496	14990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.56	
02/01/2016	GL_JOURNAL	PAY0350496	14954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	46.38	
02/01/2016	GL_JOURNAL	PAY0350496	14955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.11	
02/01/2016	GL_JOURNAL	PAY0350496	14974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	20.23	
02/01/2016	GL_JOURNAL	PAY0350496	14963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.84	
02/02/2016	GL_JOURNAL	0000350573	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.95	
02/05/2016	GL_JOURNAL	PAY0350863	4843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.19	
02/08/2016	GL_BD_JRNL	0000351004	461		01/31/2016/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	462		01/31/2016/Transfer of appropriations to align Bud		611.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	463		01/31/2016/Transfer of appropriations to align Bud		213.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	464		01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.84	
02/29/2016	GL_JOURNAL	PAY0352323	15695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.23	
02/29/2016	GL_JOURNAL	PAY0352323	15680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.11	
02/29/2016	GL_JOURNAL	PAY0352323	15679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	44.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0119	00012	3202	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.56		
02/29/2016	GL_JOURNAL	PAY0352323	15708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63		
03/29/2016	GL_JOURNAL	PAY0353971	16259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.84		
03/29/2016	GL_JOURNAL	PAY0353971	16267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.81		
03/29/2016	GL_JOURNAL	PAY0353971	16280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63		
03/29/2016	GL_JOURNAL	PAY0353971	16281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.56		
03/29/2016	GL_JOURNAL	PAY0353971	16250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.00		
03/29/2016	GL_JOURNAL	PAY0353971	16251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.11		
03/29/2016	GL_JOURNAL	0000354017	17587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	17566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	135.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	17567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	17605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	17606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	17579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.73		
04/07/2016	GL_JOURNAL	PAY0354556	16250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.00		
04/07/2016	GL_JOURNAL	PAY0354556	16251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.11		
04/07/2016	GL_JOURNAL	PAY0354556	16280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63		
04/07/2016	GL_JOURNAL	PAY0354556	16281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.56		
04/07/2016	GL_JOURNAL	PAY0354556	16267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.81		
04/07/2016	GL_JOURNAL	PAY0354556	16259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.84		
04/07/2016	GL_JOURNAL	PAY0354568	16280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	16281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.56		
04/07/2016	GL_JOURNAL	PAY0354568	16250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.00		
04/07/2016	GL_JOURNAL	PAY0354568	16251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.11		
04/07/2016	GL_JOURNAL	PAY0354568	16267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.81		
04/07/2016	GL_JOURNAL	PAY0354568	16259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.84		
Number of Transactions 43						Totals	481.95	1,108.00	0.00	310.11	315.94
02/01/2016	GL_JOURNAL	PAY0350496	14992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.91		
02/01/2016	GL_JOURNAL	PAY0350496	14991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.61		
02/01/2016	GL_JOURNAL	PAY0350496	14947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.72		

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

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					
0119	00012	3301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.15
02/01/2016	GL_JOURNAL	PAY0350496	14969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.73
02/01/2016	GL_JOURNAL	PAY0350496	14940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.04
02/02/2016	GL_JOURNAL	PAY0350625	322	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-4.98
02/05/2016	GL_JOURNAL	PAY0350863	4848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351016	478		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	479		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	480		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	481		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	482		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	185	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	265	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	1.10
02/16/2016	GL_JOURNAL	0000351452	287	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	39	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.31
02/16/2016	GL_JOURNAL	0000351452	19	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	61	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	100	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	81	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	1.10
02/16/2016	GL_JOURNAL	0000351452	310	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.21
02/16/2016	GL_JOURNAL	0000351452	330	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.55
02/16/2016	GL_JOURNAL	0000351452	207	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	245	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.21
02/16/2016	GL_JOURNAL	0000351452	226	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.55
02/16/2016	GL_JOURNAL	0000351452	163	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.10
02/16/2016	GL_JOURNAL	0000351452	140	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.44
02/16/2016	GL_JOURNAL	0000351452	118	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.55
02/23/2016	GL_JOURNAL	0000351910	310	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.21
02/23/2016	GL_JOURNAL	0000351910	330	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.55
02/23/2016	GL_JOURNAL	0000351910	287	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	245	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.21
02/23/2016	GL_JOURNAL	0000351910	185	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	61	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	100	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	81	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	1.10
02/23/2016	GL_JOURNAL	0000351910	207	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	265	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	1.10

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 Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period					
0119	00012	3301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/23/2016	GL_JOURNAL	0000351910	19	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	118	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.55
02/23/2016	GL_JOURNAL	0000351910	39	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.31
02/23/2016	GL_JOURNAL	0000351910	163	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
02/23/2016	GL_JOURNAL	0000351910	140	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.44
02/23/2016	GL_JOURNAL	0000351910	226	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	15667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.04
02/29/2016	GL_JOURNAL	PAY0352323	15711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.37
02/29/2016	GL_JOURNAL	PAY0352323	15710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.61
02/29/2016	GL_JOURNAL	PAY0352323	15696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.57
02/29/2016	GL_JOURNAL	PAY0352323	15672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.17
03/08/2016	GL_JOURNAL	PAY0352678	5362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.05
03/08/2016	GL_JOURNAL	PAY0352678	5356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.42
03/15/2016	GL_JOURNAL	0000353151	140	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.44
03/15/2016	GL_JOURNAL	0000353151	163	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	185	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	245	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.21
03/15/2016	GL_JOURNAL	0000353151	310	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.21
03/15/2016	GL_JOURNAL	0000353151	287	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	207	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	226	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.55
03/15/2016	GL_JOURNAL	0000353151	265	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-1.10
03/15/2016	GL_JOURNAL	0000353151	330	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.55
03/15/2016	GL_JOURNAL	0000353151	61	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	81	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-1.10
03/15/2016	GL_JOURNAL	0000353151	118	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.55
03/15/2016	GL_JOURNAL	0000353151	19	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353151	39	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.31
03/15/2016	GL_JOURNAL	0000353151	100	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353971	16268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.75
03/29/2016	GL_JOURNAL	PAY0353971	16238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.04
03/29/2016	GL_JOURNAL	PAY0353971	16243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.17
03/29/2016	GL_JOURNAL	PAY0353971	16282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.61
03/29/2016	GL_JOURNAL	PAY0353971	16283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.54
03/29/2016	GL_JOURNAL	0000354017	17559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00012	3301	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	17552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	17607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	17608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.71		
04/07/2016	GL_JOURNAL	PAY0354537	4931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354537	4928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	16238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.04		
04/07/2016	GL_JOURNAL	PAY0354556	16243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.17		
04/07/2016	GL_JOURNAL	PAY0354556	16268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.75		
04/07/2016	GL_JOURNAL	PAY0354556	16282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.61		
04/07/2016	GL_JOURNAL	PAY0354556	16283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.54		
04/07/2016	GL_JOURNAL	PAY0354568	16238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.04		
04/07/2016	GL_JOURNAL	PAY0354568	16243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.17		
04/07/2016	GL_JOURNAL	PAY0354568	16282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.61		
04/07/2016	GL_JOURNAL	PAY0354568	16283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.54		
04/07/2016	GL_JOURNAL	PAY0354568	16268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.75		
Number of Transactions 94						Totals	164.41	367.00	0.00	94.13	108.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00012	3302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.37
02/01/2016	GL_JOURNAL	PAY0350496	14994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350496	14976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.06
02/01/2016	GL_JOURNAL	PAY0350496	14964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.41
02/01/2016	GL_JOURNAL	PAY0350496	14956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.39
02/01/2016	GL_JOURNAL	PAY0350496	14957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.64
02/02/2016	GL_JOURNAL	0000350573	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350863	4850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.76
02/09/2016	GL_BD_JRNL	0000351065	473		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	474		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	475		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	476		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	00012	3302	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.41
02/29/2016	GL_JOURNAL	PAY0352323	15682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.74
02/29/2016	GL_JOURNAL	PAY0352323	15681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.90
02/29/2016	GL_JOURNAL	PAY0352323	15697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.06
02/29/2016	GL_JOURNAL	PAY0352323	15713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.46
02/29/2016	GL_JOURNAL	PAY0352323	15712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.22
03/08/2016	GL_JOURNAL	PAY0352678	5368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	5352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	16260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.41
03/29/2016	GL_JOURNAL	PAY0353971	16269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.79
03/29/2016	GL_JOURNAL	PAY0353971	16284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	PAY0353971	16285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.46
03/29/2016	GL_JOURNAL	PAY0353971	16252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.12
03/29/2016	GL_JOURNAL	PAY0353971	16253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.95
03/29/2016	GL_JOURNAL	0000354017	17589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	39.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	87.18	0.00
03/29/2016	GL_JOURNAL	0000354017	17569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.39	0.00
03/29/2016	GL_JOURNAL	0000354017	17580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	13.24	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354537	4924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.57
04/07/2016	GL_JOURNAL	PAY0354556	16252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.12
04/07/2016	GL_JOURNAL	PAY0354556	16253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.95
04/07/2016	GL_JOURNAL	PAY0354556	16284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.22
04/07/2016	GL_JOURNAL	PAY0354556	16285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.46
04/07/2016	GL_JOURNAL	PAY0354556	16269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.79
04/07/2016	GL_JOURNAL	PAY0354556	16260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.41
04/07/2016	GL_JOURNAL	PAY0354568	16284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.22
04/07/2016	GL_JOURNAL	PAY0354568	16285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.46
04/07/2016	GL_JOURNAL	PAY0354568	16252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.12
04/07/2016	GL_JOURNAL	PAY0354568	16253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.95
04/07/2016	GL_JOURNAL	PAY0354568	16269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.79
04/07/2016	GL_JOURNAL	PAY0354568	16260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.41
Number of Transactions 47										
Totals						317.20	727.00	0.00	200.25	209.55

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

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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					
0119	00012	3501	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	14996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.50
02/02/2016	GL_JOURNAL	PAY0350625	323	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.17
02/08/2016	GL_BD_JRNL	0000351018	627		01/31/2016/5% salary transfer for 15-12-29SS Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	628		01/31/2016/5% salary transfer for 15-12-29SS Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	629		01/31/2016/5% salary transfer for 15-12-29SS Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	630		01/31/2016/5% salary transfer for 15-12-29SS Year-	5.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	40	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/16/2016	GL_JOURNAL	0000351452	82	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/16/2016	GL_JOURNAL	0000351452	142	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/16/2016	GL_JOURNAL	0000351452	246	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/16/2016	GL_JOURNAL	0000351452	312	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/16/2016	GL_JOURNAL	0000351452	266	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	246	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	312	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	82	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	142	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	266	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351910	40	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	15715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48
03/01/2016	GL_BD_JRNL	0000352399	627		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	628		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	630		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	629		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	5369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/15/2016	GL_JOURNAL	0000353151	142	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.01
03/15/2016	GL_JOURNAL	0000353151	40	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.01
03/15/2016	GL_JOURNAL	0000353151	312	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0119	00012	3501	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/15/2016	GL_JOURNAL	0000353151	82	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.01	
03/15/2016	GL_JOURNAL	0000353151	266	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.01	
03/15/2016	GL_JOURNAL	0000353151	246	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	16244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	16239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	16286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	16287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	0000354017	17560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	17590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	17553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	17611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354537	4932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	16244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	16270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	16287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354568	16244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	16239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	16286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	16270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
Number of Transactions 62						Totals	17.43	24.00	0.00	3.25	3.32
02/01/2016	GL_JOURNAL	PAY0350496	14997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	14998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	14978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	14959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0119	00012	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/02/2016	GL_JOURNAL	0000350573	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	631		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	632		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	633		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	15699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	15684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
03/01/2016	GL_BD_JRNL	0000352399	633		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	632		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	631		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	16255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	17591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	17613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	17581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	16254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	16255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	16288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	16289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	16271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	16261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	16288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	16289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00012	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	16255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	16271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	16261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
Totals						7.31	10.00	0.00	1.32
Number of Transactions 46									1.37
DeptID	Resource	Account	Fund	Budget Period					
0119	00012	3601	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.63
02/08/2016	GL_JOURNAL	PWC0350915	1537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73
02/08/2016	GL_JOURNAL	PWC0350915	1535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.33
02/08/2016	GL_JOURNAL	PWC0350915	1534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	1539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	1540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	1541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	1542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.10
02/08/2016	GL_JOURNAL	PWC0350915	1543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.30
02/08/2016	GL_JOURNAL	PWC0350915	1544	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	1545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.71
02/08/2016	GL_BD_JRNL	0000351019	481		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	482		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	483		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	484		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	485		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	486		01/31/2016/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	247	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.43
02/16/2016	GL_JOURNAL	0000351452	227	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	267	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.43
02/16/2016	GL_JOURNAL	0000351452	187	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	209	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	313	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.43
02/16/2016	GL_JOURNAL	0000351452	289	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	331	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	00012	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	143	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.65
02/16/2016	GL_JOURNAL	0000351452	165	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	119	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	83	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.43
02/16/2016	GL_JOURNAL	0000351452	101	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	63	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.22
02/16/2016	GL_JOURNAL	0000351452	41	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.65
02/16/2016	GL_JOURNAL	0000351452	21	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	331	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	313	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.43
02/23/2016	GL_JOURNAL	0000351910	289	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	267	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.43
02/23/2016	GL_JOURNAL	0000351910	247	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.43
02/23/2016	GL_JOURNAL	0000351910	143	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.65
02/23/2016	GL_JOURNAL	0000351910	165	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	101	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	83	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.43
02/23/2016	GL_JOURNAL	0000351910	63	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	209	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	41	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.65
02/23/2016	GL_JOURNAL	0000351910	119	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	21	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	227	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	187	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	1844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.33
03/08/2016	GL_JOURNAL	PWC0352710	1845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.63
03/08/2016	GL_JOURNAL	PWC0352710	1846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.27
03/08/2016	GL_JOURNAL	PWC0352710	1847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PWC0352710	1848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	1849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.10
03/08/2016	GL_JOURNAL	PWC0352710	1850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	1852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.46
03/15/2016	GL_JOURNAL	0000353151	63	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	143	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-0.65
03/15/2016	GL_JOURNAL	0000353151	187	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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						
0119	00012	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	227	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	267	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.43
03/15/2016	GL_JOURNAL	0000353151	247	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.43
03/15/2016	GL_JOURNAL	0000353151	165	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	331	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	209	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	83	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.43
03/15/2016	GL_JOURNAL	0000353151	289	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	119	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	41	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.65
03/15/2016	GL_JOURNAL	0000353151	101	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353151	313	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.43
03/15/2016	GL_JOURNAL	0000353151	21	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354017	17592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.98	0.00
03/29/2016	GL_JOURNAL	0000354017	17561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.88	0.00
03/29/2016	GL_JOURNAL	0000354017	17554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.47	0.00
03/29/2016	GL_JOURNAL	0000354017	17615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	60.29	0.00
03/29/2016	GL_JOURNAL	0000354017	17616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	86.12	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.33
04/07/2016	GL_JOURNAL	PWC0354590	3073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	3074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	3075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	3076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	3077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.33
04/07/2016	GL_JOURNAL	PWC0354590	3078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.33
04/07/2016	GL_JOURNAL	PWC0354590	3079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.63
04/07/2016	GL_JOURNAL	PWC0354590	3080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.63
04/07/2016	GL_JOURNAL	PWC0354590	3081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.63
04/07/2016	GL_JOURNAL	PWC0354590	3082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	3083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	3084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	3085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	3086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.10
04/07/2016	GL_JOURNAL	PWC0354590	3087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.10
04/07/2016	GL_JOURNAL	PWC0354590	3088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.10
04/07/2016	GL_JOURNAL	PWC0354590	3089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-25.30
04/07/2016	GL_JOURNAL	PWC0354590	3090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	3601	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PWC0354590	3092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PWC0354590	3093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.62	
04/07/2016	GL_JOURNAL	PWC0354590	3094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.30	
04/07/2016	GL_JOURNAL	PWC0354590	3095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.30	
Number of Transactions 105						Totals	332.38	728.00	0.00	194.74	200.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00012	3602	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350573	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	10502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.12
02/08/2016	GL_JOURNAL	PWC0350915	10503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PWC0350915	10504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	10505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.57
02/08/2016	GL_JOURNAL	PWC0350915	10506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	10507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	10508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.38
02/08/2016	GL_JOURNAL	PWC0350915	10509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	10510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.56
02/08/2016	GL_JOURNAL	PWC0350915	10511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	10512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	10513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.73
02/08/2016	GL_BD_JRNL	0000351017	450		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	451		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	452		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	453		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	450		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	451		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	452		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	453		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	450		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	451		01/31/2016/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	452		01/31/2016/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	453		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0119	00012	3602	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	450		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	451		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	452		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	453		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12
03/08/2016	GL_JOURNAL	PWC0352710	11548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.86
03/08/2016	GL_JOURNAL	PWC0352710	11549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	11550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.09
03/08/2016	GL_JOURNAL	PWC0352710	11551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	11552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.56
03/08/2016	GL_JOURNAL	PWC0352710	11554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	11555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	11556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	0000354017	17617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	17582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.37	0.00
03/29/2016	GL_JOURNAL	0000354017	17572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	19904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	19905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.56
04/07/2016	GL_JOURNAL	PWC0354590	19906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	19907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	19908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	19909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.56
04/07/2016	GL_JOURNAL	PWC0354590	19910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.56
04/07/2016	GL_JOURNAL	PWC0354590	19911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	19912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	19913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	19914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	19915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PWC0354590	19916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	19917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	19892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.02
04/07/2016	GL_JOURNAL	PWC0354590	19893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	3602	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.02	
04/07/2016	GL_JOURNAL	PWC0354590	19895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.40	
04/07/2016	GL_JOURNAL	PWC0354590	19896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	19897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PWC0354590	19898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PWC0354590	19899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PWC0354590	19900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.40	
04/07/2016	GL_JOURNAL	PWC0354590	19901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.40	
04/07/2016	GL_JOURNAL	PWC0354590	19902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
Number of Transactions 71											
Totals							410.42	572.00	0.00	78.53	83.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00012	3701	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	742	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PRM0350914	743	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.21	
02/08/2016	GL_JOURNAL	PRM0350914	744	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05	
02/08/2016	GL_JOURNAL	PRM0350914	745	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.49	
02/08/2016	GL_JOURNAL	PRM0350914	746	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.25	
02/08/2016	GL_JOURNAL	PRM0350914	747	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.70	
02/08/2016	GL_BD_JRNL	0000351021	707		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	708		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	709		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	710		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	730	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	731	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PRM0352708	732	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	733	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.49	
03/08/2016	GL_JOURNAL	PRM0352708	734	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	0000354017	17594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	17562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	17555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	17619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	17620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.10	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	

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

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>								
0119	00012	3701	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	1381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.13		
04/07/2016	GL_JOURNAL	PRM0354589	1382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.13		
04/07/2016	GL_JOURNAL	PRM0354589	1383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	1387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.05		
04/07/2016	GL_JOURNAL	PRM0354589	1388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.05		
04/07/2016	GL_JOURNAL	PRM0354589	1389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.49		
04/07/2016	GL_JOURNAL	PRM0354589	1390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.49		
04/07/2016	GL_JOURNAL	PRM0354589	1391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.49		
04/07/2016	GL_JOURNAL	PRM0354589	1392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.62		
04/07/2016	GL_JOURNAL	PRM0354589	1393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.62		
04/07/2016	GL_JOURNAL	PRM0354589	1394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.62		
Number of Transactions 35						Totals		7.85	17.00	0.00	4.75	4.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00012	3702	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4962	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.38
02/08/2016	GL_JOURNAL	PRM0350914	4963	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.86
02/08/2016	GL_JOURNAL	PRM0350914	4964	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.18
02/08/2016	GL_JOURNAL	PRM0350914	4965	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.19
02/08/2016	GL_JOURNAL	PRM0350914	4966	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.22
02/08/2016	GL_JOURNAL	PRM0350914	4967	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	711		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	712		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	713		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	714		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	4838	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.38
03/08/2016	GL_JOURNAL	PRM0352708	4839	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.75
03/08/2016	GL_JOURNAL	PRM0352708	4840	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.18
03/08/2016	GL_JOURNAL	PRM0352708	4841	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.19
03/08/2016	GL_JOURNAL	PRM0352708	4842	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.22
03/08/2016	GL_JOURNAL	PRM0352708	4843	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
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>							
0119	00012	3702	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	17622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	17595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	17574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	17575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PRM0354589	9479	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PRM0354589	9480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PRM0354589	9481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.85		
04/07/2016	GL_JOURNAL	PRM0354589	9482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.85		
04/07/2016	GL_JOURNAL	PRM0354589	9483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.85		
04/07/2016	GL_JOURNAL	PRM0354589	9484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	9487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	9488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	9489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	9490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 39						Totals	9.20	20.00	0.00	5.44	5.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00012	3985	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	14979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	14999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	15000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.37
02/01/2016	GL_JOURNAL	PAY0350496	14943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351022	684		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	685		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0119	00012	3985	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	686		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	687		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	688		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.97	
02/29/2016	GL_JOURNAL	PAY0352323	15719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.37	
02/29/2016	GL_JOURNAL	PAY0352323	15700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.28	
02/29/2016	GL_JOURNAL	PAY0352323	15674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	15669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	16272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	16240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	16245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	16290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.97	
03/29/2016	GL_JOURNAL	PAY0353971	16291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.37	
03/29/2016	GL_JOURNAL	0000354017	17563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	17596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	17556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	17623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	17624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	16272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	16290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354556	16291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.37	
04/07/2016	GL_JOURNAL	PAY0354568	16240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	16290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	16291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.37	
04/07/2016	GL_JOURNAL	PAY0354568	16272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28	
Number of Transactions 35						Totals	12.44	32.00	0.00	10.32	9.24
02/01/2016	GL_JOURNAL	PAY0350496	14961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	15001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0119	00012	3995	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	14966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47	
02/02/2016	GL_JOURNAL	0000350573	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351022	689		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	690		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	691		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	692		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352323	15686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	15720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	15721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	15691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	16262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	16292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	16256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353971	16257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	17597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	17576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	17577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	17625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	17626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	17583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	16257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	16262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	16256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354568	16257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
Number of Transactions 36										
Totals						5.52	12.00	0.00	3.90	2.58

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



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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 859						Fund Totals 0000s	18,204.14	40,131.00	0.00	10,795.13	11,131.73
Number of Transactions 859						Resource Totals 00012	18,204.14	40,131.00	0.00	10,795.13	11,131.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	1118	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,516.69	
02/08/2016	GL_BD_JRNL	0000351008	612		01/31/2016/Transfer of appropriations to align Bud	-2,509.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,516.69	
03/29/2016	GL_JOURNAL	PAY0353918	1155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,516.69	
03/29/2016	GL_JOURNAL	0000354007	1168	PYE	03/31/2016/GL Encumbrance Process/145022 ;Salary f	0.00	0.00	0.00	25,550.07	0.00	
Number of Transactions 5						Totals	-53,609.14	-2,509.00	0.00	25,550.07	25,550.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	1162	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.29	
02/08/2016	GL_BD_JRNL	0000351008	613		01/31/2016/Transfer of appropriations to align Bud	1,469.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	192.44	
Number of Transactions 4						Totals	1,094.80	1,469.00	0.00	0.00	374.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3101	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	917.09	
02/08/2016	GL_BD_JRNL	0000351000	487		01/31/2016/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	930.09	
03/29/2016	GL_JOURNAL	PAY0353918	8121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	934.49	
03/29/2016	GL_JOURNAL	0000354007	5389	PYE	03/31/2016/GL Encumbrance Process/145022 ;STRS for	0.00	0.00	0.00	2,741.53	0.00	
Number of Transactions 5						Totals	-5,691.20	-168.00	0.00	2,741.53	2,781.67

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 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>						
	0119	00016	3301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.33		
02/08/2016	GL_BD_JRNL	0000351016	483		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.08		
03/29/2016	GL_JOURNAL	PAY0353918	13306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.69		
03/29/2016	GL_JOURNAL	0000354007	9475	PYE	03/31/2016/GL Encumbrance Process/145022 ;FMED for	0.00	0.00	370.48	0.00		
Number of Transactions 5						Totals	-745.58	2.00	0.00	370.48	377.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3421	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.24		
02/08/2016	GL_BD_JRNL	0000350995	515		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.24		
03/29/2016	GL_JOURNAL	PAY0353918	18712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.24		
03/29/2016	GL_JOURNAL	0000354007	13522	PYE	03/31/2016/GL Encumbrance Process/145022 ;VISION f	0.00	0.00	36.72	0.00		
Number of Transactions 5						Totals	-81.44	-8.00	0.00	36.72	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.72		
02/08/2016	GL_BD_JRNL	0000350995	516		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	PAY0353918	22530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	0000354007	17254	PYE	03/31/2016/GL Encumbrance Process/145022 ;DENTAL f	0.00	0.00	333.72	0.00		
Number of Transactions 5						Totals	-723.88	-16.00	0.00	333.72	374.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00016	3461	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,121.12

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

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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>						
	0119	00016	3461	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	331		01/31/2016/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,121.12		
03/29/2016	GL_JOURNAL	PAY0353918	26346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,121.12		
03/29/2016	GL_JOURNAL	0000354007	20982	PYE	03/31/2016/GL Encumbrance Process/145022 ;MEDICA f	0.00	0.00	5,243.76	0.00		
Number of Transactions 5						Totals	-11,363.12	244.00	0.00	5,243.76	6,363.36

DeptID	Resource	Account	Fund	Budget Period							
0119	00016	3501	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.28		
02/29/2016	GL_JOURNAL	PAY0352195	29176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.33		
03/29/2016	GL_JOURNAL	PAY0353918	30319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.36		
03/29/2016	GL_JOURNAL	0000354007	24709	PYE	03/31/2016/GL Encumbrance Process/145022 ;UNEMP fo	0.00	0.00	12.78	0.00		
Number of Transactions 4						Totals	-25.75	0.00	0.00	12.78	12.97

DeptID	Resource	Account	Fund	Budget Period							
0119	00016	3601	01000	2016							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91		
02/08/2016	GL_JOURNAL	PWC0350915	1547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	255.50		
02/08/2016	GL_BD_JRNL	0000351019	487		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	1854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	255.50		
03/29/2016	GL_JOURNAL	0000354007	28788	PYE	03/31/2016/GL Encumbrance Process/145022 ;WKRCMP f	0.00	0.00	766.50	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.77		
04/07/2016	GL_JOURNAL	PWC0354590	3097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	255.50		
Number of Transactions 8						Totals	-1,575.22	-31.00	0.00	766.50	777.72

DeptID	Resource	Account	Fund	Budget Period					
0119	00016	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0119	00016	3701	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	748	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.22	
02/08/2016	GL_BD_JRNL	0000351021	715		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	735	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.22	
03/29/2016	GL_JOURNAL	0000354007	32867	PYE	03/31/2016/GL Encumbrance Process/145022 ;RM01 for	0.00	0.00	18.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.22	
Number of Transactions 5						Totals	-38.31	-1.00	0.00	18.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3985	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.28	
02/08/2016	GL_BD_JRNL	0000351022	693		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.28	
03/29/2016	GL_JOURNAL	PAY0353918	35768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.28	
03/29/2016	GL_JOURNAL	0000354007	36675	PYE	03/31/2016/GL Encumbrance Process/145022 ;LIFE for	0.00	0.00	40.63	0.00	
Number of Transactions 5						Totals	-117.47	-37.00	0.00	40.63

Number of Transactions 56						Fund	Totals 0000s	-72,876.31	-1,055.00	0.00	35,114.84	36,706.47
Number of Transactions 56						Resource	Totals 00016	-72,876.31	-1,055.00	0.00	35,114.84	36,706.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00018	1107	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,600.14
02/08/2016	GL_BD_JRNL	0000351008	614		01/31/2016/Transfer of appropriations to align Bud	63,570.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,382.84
03/29/2016	GL_JOURNAL	PAY0353918	198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,470.96
03/29/2016	GL_JOURNAL	0000354007	211	PYE	03/31/2016/GL Encumbrance Process/159433 ;Salary f	0.00	0.00	28,412.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0119	00018	1107	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions	5	Totals	8,703.20	63,570.00	0.00	28,412.86	26,453.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0119	00018	1162	01000	2016				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

02/08/2016	GL_BD_JRNL	0000351008	615		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	454.00	454.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0119	00018	3101	01000	2016				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	7273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	493.60
02/08/2016	GL_BD_JRNL	0000351000	488		01/31/2016/Transfer of appropriations to align Bud	6,837.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,328.69
03/29/2016	GL_JOURNAL	PAY0353918	8122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,016.24
03/29/2016	GL_JOURNAL	0000354007	5481	PYE	03/31/2016/GL Encumbrance Process/159433 ;STRS for	0.00	0.00	3,048.70	0.00

Number of Transactions	5	Totals	949.77	6,837.00	0.00	3,048.70	2,838.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0119	00018	3301	01000	2016				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	12018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.70
02/08/2016	GL_BD_JRNL	0000351016	484		01/31/2016/Transfer of appropriations to align Bud	938.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.55
03/29/2016	GL_JOURNAL	PAY0353918	13307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137.34
03/29/2016	GL_JOURNAL	0000354007	9565	PYE	03/31/2016/GL Encumbrance Process/159433 ;FMED for	0.00	0.00	411.99	0.00

Number of Transactions	5	Totals	142.42	938.00	0.00	411.99	383.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3421	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	517		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	13611	PYE	03/31/2016/GL Encumbrance Process/159433 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						Totals	-10.00	92.00	0.00	61.20	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	518		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	17343	PYE	03/31/2016/GL Encumbrance Process/159433 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-92.92	879.00	0.00	556.20	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3461	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/08/2016	GL_BD_JRNL	0000350998	332		01/31/2016/Transfer of appropriations to align Bud	9,727.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,508.40		
03/29/2016	GL_JOURNAL	0000354007	21070	PYE	03/31/2016/GL Encumbrance Process/159433 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-1,790.60	9,727.00	0.00	8,739.60	2,778.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3501	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.30		

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  
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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>						
	0119	00018	3501	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	634		01/31/2016/16-01-29AL Payroll/		32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.19	
03/01/2016	GL_BD_JRNL	0000352399	634		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.74	
03/29/2016	GL_JOURNAL	0000354007	24801	PYE	03/31/2016/GL Encumbrance Process/159433 ;UNEMP fo		0.00	0.00	14.21	0.00	
Number of Transactions 6						Totals	36.56	64.00	0.00	14.21	13.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3601	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	138.00	
02/08/2016	GL_BD_JRNL	0000351019	488		01/31/2016/Transfer of appropriations to align Bud		1,921.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	371.49	
03/29/2016	GL_JOURNAL	0000354007	28880	PYE	03/31/2016/GL Encumbrance Process/159433 ;WKRCMP f		0.00	0.00	852.38	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	284.13	
Number of Transactions 5						Totals	275.00	1,921.00	0.00	852.38	793.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3701	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	749	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.36	
02/08/2016	GL_BD_JRNL	0000351021	716		01/31/2016/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	736	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.04	
03/29/2016	GL_JOURNAL	0000354007	32959	PYE	03/31/2016/GL Encumbrance Process/159433 ;RM01 for		0.00	0.00	20.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.91	
Number of Transactions 5						Totals	5.95	46.00	0.00	20.74	19.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3985	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0119	00018	3985	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	694		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.98
03/29/2016	GL_JOURNAL	PAY0353918	35769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12.31
03/29/2016	GL_JOURNAL	0000354007	36767	PYE	03/31/2016/GL Encumbrance Process/159433 ;LIFE for		0.00	0.00	45.17	0.00
Number of Transactions 5						Totals	26.56	96.00	0.00	45.17
Number of Transactions 52						Fund Totals 0000s	8,699.94	84,624.00	0.00	42,163.05
Number of Transactions 52						Resource Totals 00018	8,699.94	84,624.00	0.00	42,163.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00029	1210	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351011	6		02/08/2016/Transfer of appropriations for addition		828.18	0.00	0.00	0.00
Number of Transactions 1						Totals	828.18	828.18	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	828.18	828.18	0.00	0.00
Number of Transactions 1						Resource Totals 00029	828.18	828.18	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00031	4302	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2015	PO_POENC	0000269542	2	RREQ311918	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-43.25	0.00
10/27/2015	PO_POENC	0000269542	2	RREQ311918	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269542	2	RREQ311918	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	43.25	0.00
10/27/2015	PO_POENC	0000269542	5	RREQ311918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-460.08	0.00
10/27/2015	PO_POENC	0000269542	5	RREQ311918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269542	5	RREQ311918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	460.08	0.00

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



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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					
0119	00031	4302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2015	PO_POENC	0000269542	4	RREQ311918	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-33.43	0.00
10/27/2015	PO_POENC	0000269542	4	RREQ311918	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269542	4	RREQ311918	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	33.43	0.00
10/27/2015	PO_POENC	0000269542	3	RREQ311918	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
10/27/2015	PO_POENC	0000269542	3	RREQ311918	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269542	3	RREQ311918	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
10/27/2015	PO_POENC	0000269542	1	RREQ311918	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-42.12	0.00
10/27/2015	PO_POENC	0000269542	1	RREQ311918	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269542	1	RREQ311918	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	42.12	0.00
10/27/2015	PO_POENC	0000269543	1	RREQ311924	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-66.94	0.00
10/27/2015	PO_POENC	0000269543	1	RREQ311924	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269543	1	RREQ311924	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	66.94	0.00
10/27/2015	REQ_PREENC	REQ311918	1		Waxie Sanitary Supply/116475/70CHD HYDRA SCRUBBING	0.00	-39.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	4		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	30.95	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	4		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	4		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	-30.95	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	2		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	2		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	2		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	-40.05	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	3		Waxie Sanitary Supply/116475/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	3		Waxie Sanitary Supply/116475/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	3		Waxie Sanitary Supply/116475/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	1		Waxie Sanitary Supply/116475/70CHD HYDRA SCRUBBING	0.00	39.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311918	1		Waxie Sanitary Supply/116475/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311924	1		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311924	1		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	-61.98	0.00	0.00
10/27/2015	REQ_PREENC	REQ311924	1		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	61.98	0.00	0.00
12/02/2015	PO_POENC	0000271673	3	RREQ314653	WAXIE-001/870134 - GEM	0.00	0.00	49.36	0.00
12/02/2015	PO_POENC	0000271673	2	RREQ314653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00
12/02/2015	PO_POENC	0000271673	2	RREQ314653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
12/02/2015	PO_POENC	0000271673	2	RREQ314653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00
12/02/2015	PO_POENC	0000271673	5	RREQ314653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/02/2015	PO_POENC	0000271673	5	RREQ314653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/02/2015	PO_POENC	0000271673	5	RREQ314653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00031	4302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271673	4	RREQ314653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
12/02/2015	PO_POENC	0000271673	4	RREQ314653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
12/02/2015	PO_POENC	0000271673	4	RREQ314653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
12/02/2015	PO_POENC	0000271673	4	RREQ314653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
12/02/2015	PO_POENC	0000271673	3	RREQ314653	WAXIE-001/870134 - GEM	0.00	0.00	-49.36	0.00
12/02/2015	PO_POENC	0000271673	3	RREQ314653	WAXIE-001/870134 - GEM	0.00	0.00	197.42	0.00
12/02/2015	PO_POENC	0000271673	3	RREQ314653	WAXIE-001/870134 - GEM	0.00	0.00	-49.36	0.00
12/02/2015	PO_POENC	0000271673	3	RREQ314653	WAXIE-001/870134 - GEM	0.00	0.00	-49.36	0.00
12/02/2015	PO_POENC	0000271673	8	RREQ314653	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
12/02/2015	PO_POENC	0000271673	8	RREQ314653	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
12/02/2015	PO_POENC	0000271673	8	RREQ314653	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
12/02/2015	PO_POENC	0000271673	8	RREQ314653	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
12/02/2015	PO_POENC	0000271673	8	RREQ314653	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
12/02/2015	PO_POENC	0000271673	7	RREQ314653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00
12/02/2015	PO_POENC	0000271673	7	RREQ314653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
12/02/2015	PO_POENC	0000271673	7	RREQ314653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00
12/02/2015	PO_POENC	0000271673	7	RREQ314653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00
12/02/2015	PO_POENC	0000271673	7	RREQ314653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
12/02/2015	PO_POENC	0000271673	6	RREQ314653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
12/02/2015	PO_POENC	0000271673	6	RREQ314653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
12/02/2015	PO_POENC	0000271673	6	RREQ314653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
12/02/2015	PO_POENC	0000271673	6	RREQ314653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
12/02/2015	PO_POENC	0000271673	6	RREQ314653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
12/02/2015	PO_POENC	0000271673	5	RREQ314653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/02/2015	PO_POENC	0000271673	5	RREQ314653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/02/2015	PO_POENC	0000271673	4	RREQ314653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
12/02/2015	PO_POENC	0000271673	2	RREQ314653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00
12/02/2015	PO_POENC	0000271673	2	RREQ314653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
12/02/2015	PO_POENC	0000271673	1	RREQ314653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
12/02/2015	PO_POENC	0000271673	1	RREQ314653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
12/02/2015	PO_POENC	0000271673	1	RREQ314653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
12/02/2015	PO_POENC	0000271673	1	RREQ314653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
12/02/2015	PO_POENC	0000271673	1	RREQ314653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
02/10/2016	REQ_PREENC	REQ320753	1		Waxie Sanitary Supply/116475/8618 SYNTHETIC VINYL	0.00	39.53	0.00	0.00
02/10/2016	REQ_PREENC	REQ320753	2		Waxie Sanitary Supply/116475/8618 SYNTHETIC VINYL	0.00	47.14	0.00	0.00
02/10/2016	REQ_PREENC	REQ320753	3		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320753	4		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	330.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/08/2016  
Run Time 13:03:00

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					
0119	00031	4302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2016	REQ_PREENC	REQ320753	5		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
02/10/2016	REQ_PREENC	REQ320753	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
02/10/2016	REQ_PREENC	REQ320757	1		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
02/10/2016	PO_POENC	0000276229	1	RREQ320753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
02/10/2016	PO_POENC	0000276229	1	RREQ320753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
02/10/2016	PO_POENC	0000276229	2	RREQ320753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
02/10/2016	PO_POENC	0000276229	2	RREQ320753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
02/10/2016	PO_POENC	0000276229	3	RREQ320753	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/10/2016	PO_POENC	0000276229	3	RREQ320753	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
02/10/2016	PO_POENC	0000276229	4	RREQ320753	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
02/10/2016	PO_POENC	0000276229	4	RREQ320753	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00
02/10/2016	PO_POENC	0000276229	5	RREQ320753	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	42.69	0.00
02/10/2016	PO_POENC	0000276229	5	RREQ320753	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-39.53	0.00	0.00
02/10/2016	PO_POENC	0000276229	6	RREQ320753	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES	0.00	0.00	50.91	0.00
02/10/2016	PO_POENC	0000276229	6	RREQ320753	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES	0.00	-47.14	0.00	0.00
02/10/2016	PO_POENC	0000276232	1	RREQ320757	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
02/10/2016	PO_POENC	0000276232	1	RREQ320757	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
02/17/2016	AP_VOUCHER	00868027	6	P0000276229	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-50.91	0.00
02/17/2016	AP_VOUCHER	00868027	6	P0000276229	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	50.91
02/17/2016	AP_VOUCHER	00868027	5	P0000276229	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-42.69	0.00
02/17/2016	AP_VOUCHER	00868027	5	P0000276229	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	42.69
02/17/2016	AP_VOUCHER	00868027	4	P0000276229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-48.60	0.00
02/17/2016	AP_VOUCHER	00868027	4	P0000276229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	48.60
02/17/2016	AP_VOUCHER	00868027	3	P0000276229	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
02/17/2016	AP_VOUCHER	00868027	3	P0000276229	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
02/17/2016	AP_VOUCHER	00868027	2	P0000276229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
02/17/2016	AP_VOUCHER	00868027	2	P0000276229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
02/17/2016	AP_VOUCHER	00868027	1	P0000276229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
02/17/2016	AP_VOUCHER	00868027	1	P0000276229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.41
02/19/2016	AP_VOUCHER	00868762	1	P0000276232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
02/19/2016	AP_VOUCHER	00868762	1	P0000276232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
03/08/2016	REQ_PREENC	REQ323710	8		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	9		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	7		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	6		Waxie Sanitary Supply/116475/GEM NON-ACID WASHROOM	0.00	219.36	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	5		Waxie Sanitary Supply/116475/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	4		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	110.80	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. 68  
Run Date 04/08/2016  
Run Time 13:03:00

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					
0119	00031	4302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323710	3		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	2		Waxie Sanitary Supply/116475/WAXIE 4603 FEATHER DU	0.00	30.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323710	1		Waxie Sanitary Supply/116475/W-400 HEAVY-DUTY STRI	0.00	24.62	0.00	0.00
03/08/2016	PO_POENC	0000278471	1	RREQ323710	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
03/08/2016	PO_POENC	0000278471	1	RREQ323710	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-24.62	0.00	0.00
03/08/2016	PO_POENC	0000278471	2	RREQ323710	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	32.83	0.00
03/08/2016	PO_POENC	0000278471	8	RREQ323710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
03/08/2016	PO_POENC	0000278471	9	RREQ323710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	38.88	0.00
03/08/2016	PO_POENC	0000278471	9	RREQ323710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-36.00	0.00	0.00
03/08/2016	PO_POENC	0000278471	3	RREQ323710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
03/08/2016	PO_POENC	0000278471	3	RREQ323710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
03/08/2016	PO_POENC	0000278471	4	RREQ323710	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
03/08/2016	PO_POENC	0000278471	4	RREQ323710	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
03/08/2016	PO_POENC	0000278471	5	RREQ323710	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
03/08/2016	PO_POENC	0000278471	5	RREQ323710	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
03/08/2016	PO_POENC	0000278471	6	RREQ323710	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	0.00	236.91	0.00
03/08/2016	PO_POENC	0000278471	6	RREQ323710	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	-219.36	0.00	0.00
03/08/2016	PO_POENC	0000278471	7	RREQ323710	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
03/08/2016	PO_POENC	0000278471	7	RREQ323710	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-212.00	0.00	0.00
03/08/2016	PO_POENC	0000278471	8	RREQ323710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
03/08/2016	PO_POENC	0000278471	2	RREQ323710	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-30.40	0.00	0.00
03/11/2016	AP_VOUCHER	00873550	1	P0000278471	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	26.59
03/11/2016	AP_VOUCHER	00873550	1	P0000278471	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
03/11/2016	AP_VOUCHER	00873550	2	P0000278471	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	32.83
03/11/2016	AP_VOUCHER	00873550	2	P0000278471	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-32.83	0.00
03/11/2016	AP_VOUCHER	00873550	3	P0000278471	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
03/11/2016	AP_VOUCHER	00873550	3	P0000278471	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
03/11/2016	AP_VOUCHER	00873550	4	P0000278471	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
03/11/2016	AP_VOUCHER	00873550	4	P0000278471	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
03/11/2016	AP_VOUCHER	00873550	5	P0000278471	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
03/11/2016	AP_VOUCHER	00873550	5	P0000278471	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
03/11/2016	AP_VOUCHER	00873550	6	P0000278471	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00	0.00	0.00	236.91
03/11/2016	AP_VOUCHER	00873550	6	P0000278471	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00	0.00	-236.91	0.00
03/11/2016	AP_VOUCHER	00873550	7	P0000278471	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	228.96
03/11/2016	AP_VOUCHER	00873550	7	P0000278471	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-228.96	0.00
03/11/2016	AP_VOUCHER	00873550	8	P0000278471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.61
03/11/2016	AP_VOUCHER	00873550	8	P0000278471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00

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

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>								
0119	00031	4302	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/11/2016	AP_VOUCHER	00873550	9	P0000278471	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	38.88			
03/11/2016	AP_VOUCHER	00873550	9	P0000278471	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-38.88	0.00			
03/17/2016	AP_VOUCHER	00875226	1	P0000271673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.76			
03/17/2016	AP_VOUCHER	00875226	8	P0000271673	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00			
03/17/2016	AP_VOUCHER	00875226	2	P0000271673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	32.40			
03/17/2016	AP_VOUCHER	00875226	2	P0000271673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-32.40	0.00			
03/17/2016	AP_VOUCHER	00875226	3	P0000271673	WAXIE-001/870134 - GEM	0.00	0.00	0.00	197.42			
03/17/2016	AP_VOUCHER	00875226	1	P0000271673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00			
03/17/2016	AP_VOUCHER	00875226	6	P0000271673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00			
03/17/2016	AP_VOUCHER	00875226	7	P0000271673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69			
03/17/2016	AP_VOUCHER	00875226	7	P0000271673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00			
03/17/2016	AP_VOUCHER	00875226	8	P0000271673	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56			
03/17/2016	AP_VOUCHER	00875226	3	P0000271673	WAXIE-001/870134 - GEM	0.00	0.00	-197.42	0.00			
03/17/2016	AP_VOUCHER	00875226	4	P0000271673	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66			
03/17/2016	AP_VOUCHER	00875226	4	P0000271673	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00			
03/17/2016	AP_VOUCHER	00875226	5	P0000271673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
03/17/2016	AP_VOUCHER	00875226	5	P0000271673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
03/17/2016	AP_VOUCHER	00875226	6	P0000271673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36			
Number of Transactions 172						Totals	-1,739.00	0.00	0.00	-1,576.60	3,315.60	
Number of Transactions 172						Fund	Totals 0000s	-1,739.00	0.00	0.00	-1,576.60	3,315.60
Number of Transactions 172						Resource	Totals 00031	-1,739.00	0.00	0.00	-1,576.60	3,315.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00032	2201	01000	2016								
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,106.54			
02/29/2016	GL_JOURNAL	PAY0352195	4785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,106.54			
03/29/2016	GL_JOURNAL	PAY0353918	5035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,725.86			
03/29/2016	GL_JOURNAL	0000354007	2967	PYE	03/31/2016/GL Encumbrance Process/162402 ;Salary f	0.00	0.00	21,319.62	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0119	00032	2201	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund								

Number of Transactions 4 Totals -42,258.56 0.00 0.00 21,319.62 20,938.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	2320	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund				

02/02/2016	GL_JOURNAL	0000350573	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.16
02/02/2016	GL_JOURNAL	0000350573	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-163.18

Number of Transactions 2 Totals 171.34 0.00 0.00 0.00 -171.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	3202	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	841.91
02/02/2016	GL_JOURNAL	0000350573	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-19.09
02/02/2016	GL_JOURNAL	0000350573	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.95
02/29/2016	GL_JOURNAL	PAY0352195	10338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	841.91
03/29/2016	GL_JOURNAL	PAY0353918	10896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	796.81
03/29/2016	GL_JOURNAL	0000354007	7388	PYE	03/31/2016/GL Encumbrance Process/162402 ;PERS_A f	0.00	0.00	2,525.74	0.00

Number of Transactions 6 Totals -4,986.33 0.00 0.00 2,525.74 2,460.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	3302	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	543.64
02/02/2016	GL_JOURNAL	0000350573	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.62
02/02/2016	GL_JOURNAL	0000350573	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-12.48
02/29/2016	GL_JOURNAL	PAY0352195	15271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	543.66
03/29/2016	GL_JOURNAL	PAY0353918	16095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	514.53
03/29/2016	GL_JOURNAL	0000354007	11374	PYE	03/31/2016/GL Encumbrance Process/162402 ;OASDI fo	0.00	0.00	1,630.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00032	3302	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 6 Totals -3,219.69 0.00 0.00 1,630.96 1,588.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	3431	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.13
02/02/2016	GL_JOURNAL	0000350573	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	19616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.13
03/29/2016	GL_JOURNAL	PAY0353918	20583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.13
03/29/2016	GL_JOURNAL	0000354007	15254	PYE	03/31/2016/GL Encumbrance Process/162402 ;VISION f	0.00	0.00	66.40	0.00

Number of Transactions 5 Totals -132.71 0.00 0.00 66.40 66.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	3451	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.72
02/02/2016	GL_JOURNAL	0000350573	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.90
02/29/2016	GL_JOURNAL	PAY0352195	23363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.72
03/29/2016	GL_JOURNAL	PAY0353918	24401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.72
03/29/2016	GL_JOURNAL	0000354007	18986	PYE	03/31/2016/GL Encumbrance Process/162402 ;DENTAL f	0.00	0.00	603.48	0.00

Number of Transactions 5 Totals -1,026.74 0.00 0.00 603.48 423.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	00032	3471	01000	2016
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,502.13
02/02/2016	GL_JOURNAL	0000350573	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	27090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,502.13
03/29/2016	GL_JOURNAL	PAY0353918	28199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,502.13
03/29/2016	GL_JOURNAL	0000354007	22701	PYE	03/31/2016/GL Encumbrance Process/162402 ;MEDICA f	0.00	0.00	9,482.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	00032	3471	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -16,988.70 0.00 0.00 9,482.47 7,506.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.55
02/02/2016	GL_JOURNAL	0000350573	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.08
02/02/2016	GL_JOURNAL	0000350573	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57
03/29/2016	GL_JOURNAL	PAY0353918	33132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37
03/29/2016	GL_JOURNAL	0000354007	26630	PYE	03/31/2016/GL Encumbrance Process/162402 ;UNEMP fo	0.00	0.00	10.65	0.00

Number of Transactions 6 Totals -21.05 0.00 0.00 10.65 10.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3602	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2016	GL_JOURNAL	0000350573	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.24
02/02/2016	GL_JOURNAL	0000350573	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.90
02/08/2016	GL_JOURNAL	PWC0350915	10514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	213.20
03/08/2016	GL_JOURNAL	PWC0352710	11557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	213.20
03/29/2016	GL_JOURNAL	0000354007	30709	PYE	03/31/2016/GL Encumbrance Process/162402 ;WKRCMP f	0.00	0.00	639.58	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.78

Number of Transactions 6 Totals -1,262.62 0.00 0.00 639.58 623.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3702	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4968	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4844	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00032	3702	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3995	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.10
02/02/2016	GL_JOURNAL	0000350573	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.16
02/02/2016	GL_JOURNAL	0000350573	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	36195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.10
03/29/2016	GL_JOURNAL	PAY0353918	37661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.10
03/29/2016	GL_JOURNAL	0000354007	38502	PYE	03/31/2016/GL Encumbrance Process/162402 ;LIFE for	0.00	0.00	33.90	0.00

Number of Transactions 6 Totals -67.03 0.00 0.00 33.90 33.13

Number of Transactions 54 Fund Totals 0000s -69,792.09 0.00 0.00 36,312.80 33,479.29

Number of Transactions 54 Resource Totals 00032 -69,792.09 0.00 0.00 36,312.80 33,479.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	2253	01000	2016					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	624.80
02/05/2016	GL_JOURNAL	PAY0350849	2053	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	56.80
02/08/2016	GL_BD_JRNL	0000351023	484		01/31/2016/Transfer of appropriations to align Bud	3,351.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20
03/08/2016	GL_JOURNAL	PAY0352676	2286	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	568.00
03/29/2016	GL_JOURNAL	PAY0353918	5812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.20
04/07/2016	GL_JOURNAL	PAY0354532	2097	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	681.60

Number of Transactions 7 Totals 965.40 3,351.00 0.00 0.00 2,385.60

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 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 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>					
	0119	00033	3202	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	465		01/31/2016/Transfer of appropriations to align Bud		162.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.92
04/07/2016	GL_JOURNAL	PAY0354532	3945	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	80.75
Number of Transactions 3						Totals	54.33	162.00	0.00	107.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3302	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	47.79
02/05/2016	GL_JOURNAL	PAY0350849	5676	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.34
02/09/2016	GL_BD_JRNL	0000351065	477		01/31/2016/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.39
03/08/2016	GL_JOURNAL	PAY0352676	6337	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	43.46
03/29/2016	GL_JOURNAL	PAY0353918	16096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.39
04/07/2016	GL_JOURNAL	PAY0354532	5843	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	52.15
Number of Transactions 7						Totals	73.48	256.00	0.00	182.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3502	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350849	8151	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	635		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	635		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9083	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353918	33133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354532	8390	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 8						Totals	2.79	4.00	0.00	1.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0119	00033	3602	01000	2016						
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.70	
02/08/2016	GL_JOURNAL	PWC0350915	10516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.74	
02/08/2016	GL_BD_JRNL	0000351017	454		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	454		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	454		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	454		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.04	
03/08/2016	GL_JOURNAL	PWC0352710	11558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	19919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	19920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.45	
Number of Transactions 10						Totals	130.43	202.00	0.00	71.57

Number of Transactions 35						Fund	Totals 0000s	1,226.43	3,975.00	0.00	0.00	2,748.57
Number of Transactions 35						Resource	Totals 00033	1,226.43	3,975.00	0.00	0.00	2,748.57

DeptID	Resource	Account	Fund	Budget Period							
0119	08000	4301	01000	2016							
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	5		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	506	POSITIVE P	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	221.95		
01/13/2016	GL_JOURNAL	PCD0349436	505	SOS SURVIV	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	43.44		
01/13/2016	GL_JOURNAL	PCD0349436	504	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	7.48		
01/13/2016	GL_JOURNAL	PCD0349436	503	POSITIVE P	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	495.00		
01/13/2016	GL_JOURNAL	PCD0349436	502	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	245.91		
01/13/2016	GL_JOURNAL	PCD0349436	501	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	168.77		
01/13/2016	GL_JOURNAL	PCD0349436	500	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	228.43		
03/04/2016	GL_JOURNAL	PCD0352541	692	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	332.97		
03/04/2016	GL_JOURNAL	PCD0352541	693	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	204.18		
Number of Transactions 10						Totals	-1,948.13	0.00	0.00	0.00	1,948.13

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

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>						
	0119	08000	4491	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352294	31		02/29/2016/Transfer of appropriations for 08000 de	5,017.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,017.00	5,017.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	08000	5735	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	276	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24586	0.00		0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	277	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24587	0.00		0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	337	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24655	0.00		0.00	0.00	190.00	
02/11/2016	GL_JOURNAL	0000351402	4	20160113	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	-190.00	
02/11/2016	GL_JOURNAL	0000351402	3	20160114	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	-190.00	
02/11/2016	GL_JOURNAL	0000351402	1	20150922	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	-190.00	
02/11/2016	GL_JOURNAL	0000351402	2	20160113	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352620	205	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2499	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	180	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2485	0.00		0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352620	181	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2485	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	180	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-340.00	
03/07/2016	GL_JOURNAL	0000352626	205	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	181	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	181	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2485	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	180	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2485	0.00		0.00	0.00	340.00	
03/07/2016	GL_JOURNAL	0000352627	205	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2499	0.00		0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	158	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25807 3	0.00		0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	137	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25097 3	0.00		0.00	0.00	940.00	
04/07/2016	GL_JOURNAL	0000354529	157	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25593 3	0.00		0.00	0.00	340.00	
04/07/2016	GL_JOURNAL	0000354529	139	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25148 3	0.00		0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	156	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25581 3	0.00		0.00	0.00	190.00	
Number of Transactions 21						Totals	-2,380.00	0.00	0.00	2,380.00	
Number of Transactions 32						Fund Totals 0000s	688.87	5,017.00	0.00	0.00	4,328.13

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	08000	5735	01000	2016								
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 32						Resource	Totals 08000	688.87	5,017.00	0.00	0.00	4,328.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	09800	1109	01000	2016								
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,509.82		
02/01/2016	GL_JOURNAL	PAY0350496	2289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-71.90		
02/11/2016	GL_BD_JRNL	0000351380	1		02/11/2016/Transfer allocation in LCFF/09800 to re	-1,666.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,509.82		
02/29/2016	GL_JOURNAL	PAY0352323	2463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-71.90		
03/29/2016	GL_JOURNAL	PAY0353918	1023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,509.82		
03/29/2016	GL_JOURNAL	PAY0353971	2544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-71.90		
03/29/2016	GL_JOURNAL	0000354007	1038	PYE	03/31/2016/GL Encumbrance Process/105944 ;Salary f	0.00	0.00	4,529.46		0.00		
03/29/2016	GL_JOURNAL	0000354017	2764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-215.69		0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		71.90		
04/07/2016	GL_JOURNAL	PAY0354568	2544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-71.90		
Number of Transactions 11						Totals	-10,293.53	-1,666.00	0.00	4,313.77	4,313.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	09800	1192	01000	2016								
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	43		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
02/01/2016	GL_JOURNAL	PAY0350297	2116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,211.76		
02/01/2016	GL_JOURNAL	PAY0350496	2290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-57.70		
02/16/2016	GL_JOURNAL	0000351452	33	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		432.78		
02/16/2016	GL_JOURNAL	0000351452	112	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	259	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		288.52		
02/16/2016	GL_JOURNAL	0000351452	12	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	94	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	156	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	200	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	220	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		144.26		
02/16/2016	GL_JOURNAL	0000351452	239	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00		288.52		
<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
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	1192	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	178	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	144.26
02/16/2016	GL_JOURNAL	0000351452	133	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	432.78
02/16/2016	GL_JOURNAL	0000351452	54	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	144.26
02/16/2016	GL_JOURNAL	0000351452	75	Nov PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	288.52
02/16/2016	GL_JOURNAL	0000351452	324	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	144.26
02/16/2016	GL_JOURNAL	0000351452	303	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	288.52
02/16/2016	GL_JOURNAL	0000351452	280	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	54	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	75	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	288.52
02/23/2016	GL_JOURNAL	0000351910	94	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	112	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	133	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	432.78
02/23/2016	GL_JOURNAL	0000351910	156	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	178	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	200	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	220	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	280	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	239	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	288.52
02/23/2016	GL_JOURNAL	0000351910	324	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
02/23/2016	GL_JOURNAL	0000351910	33	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	432.78
02/23/2016	GL_JOURNAL	0000351910	303	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	288.52
02/23/2016	GL_JOURNAL	0000351910	259	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	288.52
02/23/2016	GL_JOURNAL	0000351910	12	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	144.26
03/15/2016	GL_JOURNAL	0000353151	259	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-288.52
03/15/2016	GL_JOURNAL	0000353151	280	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	324	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	33	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-432.78
03/15/2016	GL_JOURNAL	0000353151	239	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-288.52
03/15/2016	GL_JOURNAL	0000353151	94	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	220	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	156	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	178	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	200	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	112	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353151	75	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-288.52
03/15/2016	GL_JOURNAL	0000353151	133	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-432.78
03/15/2016	GL_JOURNAL	0000353151	12	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	-144.26

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

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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>						
	0119	09800	1192	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	54	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-144.26		
03/15/2016	GL_JOURNAL	0000353151	303	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-288.52		
Number of Transactions 51						Totals	-4,616.30	0.00	0.00	0.00	4,616.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	3101	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350494	44		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.00
02/01/2016	GL_JOURNAL	PAY0350297	7274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.27
02/01/2016	GL_JOURNAL	PAY0350496	2291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.87
02/01/2016	GL_JOURNAL	PAY0350496	2292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.71
02/11/2016	GL_BD_JRNL	0000351380	2		02/11/2016/Transfer allocation in LCFF/09800 to re	-179.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	14	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/16/2016	GL_JOURNAL	0000351452	282	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/16/2016	GL_JOURNAL	0000351452	305	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	30.95
02/16/2016	GL_JOURNAL	0000351452	56	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/16/2016	GL_JOURNAL	0000351452	135	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	46.43
02/16/2016	GL_JOURNAL	0000351452	180	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/16/2016	GL_JOURNAL	0000351452	202	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/16/2016	GL_JOURNAL	0000351452	158	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	305	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	30.95
02/23/2016	GL_JOURNAL	0000351910	282	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	14	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	158	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	135	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	46.43
02/23/2016	GL_JOURNAL	0000351910	56	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	202	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/23/2016	GL_JOURNAL	0000351910	180	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
02/29/2016	GL_JOURNAL	PAY0352195	7763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	162.00
02/29/2016	GL_JOURNAL	PAY0352323	2464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.71
03/15/2016	GL_JOURNAL	0000353151	305	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-30.95
03/15/2016	GL_JOURNAL	0000353151	56	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48
03/15/2016	GL_JOURNAL	0000353151	14	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48
03/15/2016	GL_JOURNAL	0000353151	202	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0119	09800	3101	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	180	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353151	158	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353151	135	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-46.43	
03/15/2016	GL_JOURNAL	0000353151	282	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-15.48	
03/29/2016	GL_JOURNAL	PAY0353918	8126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.00	
03/29/2016	GL_JOURNAL	PAY0353971	2545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.71	
03/29/2016	GL_JOURNAL	0000354007	5690	PYE	03/31/2016/GL Encumbrance Process/105944 ;STRS for	0.00	0.00	486.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.71	
04/07/2016	GL_JOURNAL	PAY0354568	2545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.71	
Number of Transactions 38						Totals	-1,352.40	-179.00	0.00	462.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	3301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	45		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.90
02/01/2016	GL_JOURNAL	PAY0350297	12019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.36
02/01/2016	GL_JOURNAL	PAY0350496	2293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.73
02/01/2016	GL_JOURNAL	PAY0350496	2294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.04
02/11/2016	GL_BD_JRNL	0000351380	3		02/11/2016/Transfer allocation in LCFF/09800 to re	-24.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	34	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	6.27
02/16/2016	GL_JOURNAL	0000351452	325	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	11.04
02/16/2016	GL_JOURNAL	0000351452	221	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	11.04
02/16/2016	GL_JOURNAL	0000351452	157	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	260	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	22.08
02/16/2016	GL_JOURNAL	0000351452	95	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	13	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	201	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	240	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.18
02/16/2016	GL_JOURNAL	0000351452	76	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	22.07
02/16/2016	GL_JOURNAL	0000351452	179	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	134	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	8.82
02/16/2016	GL_JOURNAL	0000351452	55	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	2.10
02/16/2016	GL_JOURNAL	0000351452	113	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	11.03

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



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						
0119	09800	3301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	304	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	4.19
02/16/2016	GL_JOURNAL	0000351452	281	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	304	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.19
02/23/2016	GL_JOURNAL	0000351910	179	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	201	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	221	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	11.04
02/23/2016	GL_JOURNAL	0000351910	113	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	11.03
02/23/2016	GL_JOURNAL	0000351910	95	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	76	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	22.07
02/23/2016	GL_JOURNAL	0000351910	260	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	22.08
02/23/2016	GL_JOURNAL	0000351910	325	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	11.04
02/23/2016	GL_JOURNAL	0000351910	55	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	134	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	8.82
02/23/2016	GL_JOURNAL	0000351910	157	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	281	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	240	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.18
02/23/2016	GL_JOURNAL	0000351910	13	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	2.10
02/23/2016	GL_JOURNAL	0000351910	34	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	6.27
02/29/2016	GL_JOURNAL	PAY0352195	12664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.90
02/29/2016	GL_JOURNAL	PAY0352323	2465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.04
03/15/2016	GL_JOURNAL	0000353151	157	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	240	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-4.18
03/15/2016	GL_JOURNAL	0000353151	179	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	201	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	55	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	13	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	76	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-22.07
03/15/2016	GL_JOURNAL	0000353151	113	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-11.03
03/15/2016	GL_JOURNAL	0000353151	304	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-4.19
03/15/2016	GL_JOURNAL	0000353151	281	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	260	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-22.08
03/15/2016	GL_JOURNAL	0000353151	134	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-8.82
03/15/2016	GL_JOURNAL	0000353151	221	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-11.04
03/15/2016	GL_JOURNAL	0000353151	95	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353151	34	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-6.27
03/15/2016	GL_JOURNAL	0000353151	325	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	-11.04
03/29/2016	GL_JOURNAL	PAY0353918	13311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0119	09800	3301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.04		
03/29/2016	GL_JOURNAL	0000354007	9772	PYE	03/31/2016/GL Encumbrance Process/105944 ;FMED for	0.00	0.00	65.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	2766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.04		
04/07/2016	GL_JOURNAL	PAY0354568	2546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.04		
Number of Transactions 62						Totals	-299.18	-24.00	0.00	62.55	212.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3421	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352195	17802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	18716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	0000354007	13804	PYE	03/31/2016/GL Encumbrance Process/105944 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 4						Totals	-12.24	0.00	0.00	6.12	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79		
02/11/2016	GL_BD_JRNL	0000351380	4		02/11/2016/Transfer allocation in LCFF/09800 to re	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	0000354007	17536	PYE	03/31/2016/GL Encumbrance Process/105944 ;DENTAL f	0.00	0.00	55.62	0.00		
Number of Transactions 5						Totals	-109.99	8.00	0.00	55.62	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	3461	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	353.52
02/11/2016	GL_BD_JRNL	0000351380	5		02/11/2016/Transfer allocation in LCFF/09800 to re	513.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3461	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	353.52	
03/29/2016	GL_JOURNAL	PAY0353918	26350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	353.52	
03/29/2016	GL_JOURNAL	0000354007	21261	PYE	03/31/2016/GL Encumbrance Process/105944 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 5						Totals				
						-1,421.52	513.00	0.00	873.96	1,060.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	3501	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	46		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	2295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	2296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/16/2016	GL_JOURNAL	0000351452	15	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	77	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.14
02/16/2016	GL_JOURNAL	0000351452	35	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.21
02/16/2016	GL_JOURNAL	0000351452	326	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	57	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	283	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	96	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	261	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.15
02/16/2016	GL_JOURNAL	0000351452	222	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	159	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	181	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	241	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.14
02/16/2016	GL_JOURNAL	0000351452	306	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.15
02/16/2016	GL_JOURNAL	0000351452	203	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.08
02/16/2016	GL_JOURNAL	0000351452	114	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.07
02/16/2016	GL_JOURNAL	0000351452	136	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	15	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.08
02/23/2016	GL_JOURNAL	0000351910	306	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.15
02/23/2016	GL_JOURNAL	0000351910	136	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.22
02/23/2016	GL_JOURNAL	0000351910	35	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.21
02/23/2016	GL_JOURNAL	0000351910	159	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.08
02/23/2016	GL_JOURNAL	0000351910	57	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFE	0.00	0.00	0.00	0.08

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

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>						
0119	09800	3501	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
02/23/2016	GL_JOURNAL	0000351910	326	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/23/2016	GL_JOURNAL	0000351910	77	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.14	
02/23/2016	GL_JOURNAL	0000351910	96	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/23/2016	GL_JOURNAL	0000351910	114	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.07	
02/23/2016	GL_JOURNAL	0000351910	283	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/23/2016	GL_JOURNAL	0000351910	261	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.15	
02/23/2016	GL_JOURNAL	0000351910	222	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/23/2016	GL_JOURNAL	0000351910	241	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.14	
02/23/2016	GL_JOURNAL	0000351910	203	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/23/2016	GL_JOURNAL	0000351910	181	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352323	2466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/15/2016	GL_JOURNAL	0000353151	283	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	306	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.15	
03/15/2016	GL_JOURNAL	0000353151	57	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	114	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.07	
03/15/2016	GL_JOURNAL	0000353151	77	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.14	
03/15/2016	GL_JOURNAL	0000353151	15	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	203	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	181	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	241	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.14	
03/15/2016	GL_JOURNAL	0000353151	159	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	326	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	35	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.21	
03/15/2016	GL_JOURNAL	0000353151	96	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	222	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353151	136	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353151	261	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353971	2547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	25011	PYE	03/31/2016/GL Encumbrance Process/105944 ;UNEMP fo	0.00	0.00	2.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	2767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	2547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 61						Totals	-6.69	0.00	2.15	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0119	09800	3601	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	35		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	1550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	1551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.29
02/08/2016	GL_JOURNAL	PWC0350915	1552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
02/11/2016	GL_BD_JRNL	0000351380	6		02/11/2016/Transfer allocation in LCFF/09800 to re	-50.00	0.00	0.00	0.00
02/16/2016	GL_JOURNAL	0000351452	36	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	12.98
02/16/2016	GL_JOURNAL	0000351452	16	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	78	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	8.66
02/16/2016	GL_JOURNAL	0000351452	115	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	204	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	307	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	8.65
02/16/2016	GL_JOURNAL	0000351452	242	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	8.66
02/16/2016	GL_JOURNAL	0000351452	182	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	160	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	223	Jan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	97	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	137	NovJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	12.98
02/16/2016	GL_JOURNAL	0000351452	262	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	8.65
02/16/2016	GL_JOURNAL	0000351452	58	Nov PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	327	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/16/2016	GL_JOURNAL	0000351452	284	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	182	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	204	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	242	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	8.66
02/23/2016	GL_JOURNAL	0000351910	223	Jan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	137	NovJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	12.98
02/23/2016	GL_JOURNAL	0000351910	115	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	97	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	78	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	8.66
02/23/2016	GL_JOURNAL	0000351910	327	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	284	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	58	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	160	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
02/23/2016	GL_JOURNAL	0000351910	307	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	8.65
02/23/2016	GL_JOURNAL	0000351910	262	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	8.65
02/23/2016	GL_JOURNAL	0000351910	16	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0119	09800	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/23/2016	GL_JOURNAL	0000351910	36	Nov PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	12.98	
03/08/2016	GL_JOURNAL	PWC0352710	1856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.29	
03/08/2016	GL_JOURNAL	PWC0352710	1857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16	
03/15/2016	GL_JOURNAL	0000353151	160	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	242	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-8.66	
03/15/2016	GL_JOURNAL	0000353151	182	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	204	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	284	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	307	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-8.65	
03/15/2016	GL_JOURNAL	0000353151	16	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	58	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	78	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-8.66	
03/15/2016	GL_JOURNAL	0000353151	115	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	262	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-8.65	
03/15/2016	GL_JOURNAL	0000353151	137	NovJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-12.98	
03/15/2016	GL_JOURNAL	0000353151	223	Jan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	97	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353151	36	Nov PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-12.98	
03/15/2016	GL_JOURNAL	0000353151	327	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-4.32	
03/29/2016	GL_JOURNAL	0000354007	29090	PYE	03/31/2016/GL Encumbrance Process/105944 ;WKRCMP f	0.00	0.00	135.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.29	
04/07/2016	GL_JOURNAL	PWC0354590	3100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	3101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	3102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16	
Number of Transactions 62						-----				
Totals						-447.20	-50.00	0.00	129.41	267.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	750	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.10
02/08/2016	GL_JOURNAL	PRM0350914	751	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05
02/11/2016	GL_BD_JRNL	0000351380	7		02/11/2016/Transfer allocation in LCFF/09800 to re	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	737	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PRM0352708	738	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	09800	3701	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	33169	PYE	03/31/2016/GL Encumbrance Process/105944 ;RM01 for	0.00		0.00	3.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	2769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PRM0354589	1398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	1399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	1400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.05	
Number of Transactions 11						Totals	-7.30	-1.00	0.00	3.15	3.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3985	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.96	
02/01/2016	GL_JOURNAL	PAY0350496	2297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.09	
02/11/2016	GL_BD_JRNL	0000351380	8		02/11/2016/Transfer allocation in LCFF/09800 to re	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.96	
02/29/2016	GL_JOURNAL	PAY0352323	2467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	35772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.96	
03/29/2016	GL_JOURNAL	PAY0353971	2548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	36976	PYE	03/31/2016/GL Encumbrance Process/105944 ;LIFE for	0.00		0.00	7.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	2770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 11						Totals	-17.47	-5.00	0.00	6.86	5.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	4301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318694	1		Meredith Digital Inc/100913/TONER BLACK HP CE505X	0.00		948.00	0.00	0.00	
01/22/2016	PO_POENC	0000274708	1	RREQ318694	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	673.79	0.00	
01/22/2016	PO_POENC	0000274708	1	RREQ318694	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		-948.00	0.00	0.00	
01/22/2016	PO_POENC	0000274661	1	RREQ318686	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00		0.00	3.50	0.00	
01/22/2016	PO_POENC	0000274661	1	RREQ318686	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00		0.00	3.50	0.00	
01/22/2016	PO_POENC	0000274661	1	RREQ318686	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274661	1	RREQ318686	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	0.00	-3.50	0.00
01/22/2016	PO_POENC	0000274661	2	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-256.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	3	RREQ318686	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	308.19	0.00
01/22/2016	PO_POENC	0000274661	3	RREQ318686	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	308.19	0.00
01/22/2016	PO_POENC	0000274661	3	RREQ318686	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	3	RREQ318686	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-308.19	0.00
01/22/2016	PO_POENC	0000274661	3	RREQ318686	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-285.36	0.00	0.00
01/22/2016	PO_POENC	0000274661	4	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	89.42	0.00
01/22/2016	PO_POENC	0000274661	4	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	89.42	0.00
01/22/2016	PO_POENC	0000274661	4	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	4	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-89.42	0.00
01/22/2016	PO_POENC	0000274661	5	RREQ318686	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
01/22/2016	PO_POENC	0000274661	5	RREQ318686	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	5	RREQ318686	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
01/22/2016	PO_POENC	0000274661	5	RREQ318686	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
01/22/2016	PO_POENC	0000274661	1	RREQ318686	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	-3.24	0.00	0.00
01/22/2016	PO_POENC	0000274661	2	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	276.48	0.00
01/22/2016	PO_POENC	0000274661	2	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	276.48	0.00
01/22/2016	PO_POENC	0000274661	2	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	2	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-276.48	0.00
01/22/2016	PO_POENC	0000274661	4	RREQ318686	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-82.80	0.00	0.00
01/22/2016	PO_POENC	0000274661	5	RREQ318686	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
01/22/2016	PO_POENC	0000274661	6	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
01/22/2016	PO_POENC	0000274661	7	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	7	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	7	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	7	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-32.18	0.00
01/22/2016	PO_POENC	0000274661	6	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	6	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	6	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	6	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-32.18	0.00
01/22/2016	PO_POENC	0000274661	7	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
01/22/2016	PO_POENC	0000274661	8	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	8	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	8	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	8	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-32.18	0.00
01/22/2016	PO_POENC	0000274661	8	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	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 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						
0119	09800	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274661	9	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	9	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	9	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	9	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-32.18	0.00
01/22/2016	PO_POENC	0000274661	9	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	10	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	10	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	32.18	0.00
01/22/2016	PO_POENC	0000274661	10	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274661	10	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-32.18	0.00
01/22/2016	PO_POENC	0000274661	10	RREQ318686	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274662	1	RREQ318699	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	64.96	0.00
01/22/2016	PO_POENC	0000274662	1	RREQ318699	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	64.96	0.00
01/22/2016	PO_POENC	0000274662	1	RREQ318699	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274662	1	RREQ318699	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	-64.96	0.00
01/22/2016	PO_POENC	0000274662	1	RREQ318699	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	-60.15	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	5		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	5		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	5		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	4		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	-82.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	4		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	4		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	82.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	4		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	82.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	3		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	-285.36	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	3		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	3		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	285.36	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	3		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	285.36	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	-256.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	256.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	256.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	1		Office Depot/100913/AT-A-GLANCE(R) 30 Recycled Des	0.00	-3.24	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	1		Office Depot/100913/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	1		Office Depot/100913/AT-A-GLANCE(R) 30 Recycled Des	0.00	3.24	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	1		Office Depot/100913/AT-A-GLANCE(R) 30 Recycled Des	0.00	3.24	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-29.80	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_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
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318686	5		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318686	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318699	1		Office Depot/100913/Office Depot(R) Brand Stackabl	0.00	60.15	0.00	0.00
01/22/2016	REQ_PREENC	REQ318699	1		Office Depot/100913/Office Depot(R) Brand Stackabl	0.00	60.15	0.00	0.00
01/22/2016	REQ_PREENC	REQ318699	1		Office Depot/100913/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318699	1		Office Depot/100913/Office Depot(R) Brand Stackabl	0.00	-60.15	0.00	0.00
01/26/2016	AP_VOUCHER	00864023	1	P0000274662	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	64.96
01/26/2016	AP_VOUCHER	00864023	1	P0000274662	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-64.96	0.00
01/26/2016	AP_VOUCHER	00864024	3	P0000274661	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	308.21
01/26/2016	AP_VOUCHER	00864024	1	P0000274661	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	0.00	3.50
01/26/2016	AP_VOUCHER	00864024	1	P0000274661	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	-3.50	0.00
01/26/2016	AP_VOUCHER	00864024	2	P0000274661	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	276.49
01/26/2016	AP_VOUCHER	00864024	2	P0000274661	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-276.48	0.00
01/26/2016	AP_VOUCHER	00864024	3	P0000274661	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-308.19	0.00
01/26/2016	AP_VOUCHER	00864024	4	P0000274661	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	89.42
01/26/2016	AP_VOUCHER	00864024	4	P0000274661	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-89.42	0.00
01/26/2016	AP_VOUCHER	00864024	8	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
01/26/2016	AP_VOUCHER	00864024	8	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
01/26/2016	AP_VOUCHER	00864024	9	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
01/26/2016	AP_VOUCHER	00864024	9	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
01/26/2016	AP_VOUCHER	00864024	10	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
<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

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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					
0119	09800	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00864024	10	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
01/26/2016	AP_VOUCHER	00864024	5	P0000274661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
01/26/2016	AP_VOUCHER	00864024	5	P0000274661	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
01/26/2016	AP_VOUCHER	00864024	6	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
01/26/2016	AP_VOUCHER	00864024	6	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
01/26/2016	AP_VOUCHER	00864024	7	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
01/26/2016	AP_VOUCHER	00864024	7	P0000274661	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
02/03/2016	REQ_PREENC	REQ320041	1		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	18.27	0.00	0.00
02/03/2016	REQ_PREENC	REQ320041	2		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
02/03/2016	REQ_PREENC	REQ320041	3		Office Depot/100913/Kimberly-Clark Surpass Recyc.	0.00	104.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320041	4		Office Depot/100913/OfficeMax Easel Pads 27 x 34 W	0.00	119.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320041	5		Office Depot/100913/Pacon(R) Broken Midline Writin	0.00	9.29	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	463	SPINITAR	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	124.22
02/05/2016	PO_POENC	0000275896	2	RREQ320041	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
02/05/2016	PO_POENC	0000275896	2	RREQ320041	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
02/05/2016	PO_POENC	0000275896	3	RREQ320041	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	113.39	0.00
02/05/2016	PO_POENC	0000275896	5	RREQ320041	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	10.03	0.00
02/05/2016	PO_POENC	0000275896	5	RREQ320041	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-9.29	0.00	0.00
02/05/2016	PO_POENC	0000275896	1	RREQ320041	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	19.73	0.00
02/05/2016	PO_POENC	0000275896	1	RREQ320041	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-18.27	0.00	0.00
02/05/2016	PO_POENC	0000275896	3	RREQ320041	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	-104.99	0.00	0.00
02/05/2016	PO_POENC	0000275896	4	RREQ320041	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	0.00	129.56	0.00
02/05/2016	PO_POENC	0000275896	4	RREQ320041	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	-119.96	0.00	0.00
02/06/2016	AP_VOUCHER	00866454	1	P0000275896	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00	0.00	0.00	113.39
02/06/2016	AP_VOUCHER	00866454	1	P0000275896	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00	0.00	-113.39	0.00
02/06/2016	AP_VOUCHER	00866454	2	P0000275896	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	10.03
02/06/2016	AP_VOUCHER	00866454	2	P0000275896	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-10.03	0.00
02/08/2016	AP_VOUCHER	00866678	1	P0000275896	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	19.73
02/08/2016	AP_VOUCHER	00866678	1	P0000275896	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-19.73	0.00
02/08/2016	AP_VOUCHER	00866678	2	P0000275896	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	11.71
02/08/2016	AP_VOUCHER	00866678	2	P0000275896	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.71	0.00
02/08/2016	AP_VOUCHER	00866678	3	P0000275896	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34	0.00	0.00	0.00	129.56
02/08/2016	AP_VOUCHER	00866678	3	P0000275896	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34	0.00	0.00	-129.56	0.00
02/09/2016	REQ_PREENC	REQ320707	1		100913/DRA2 Grades 4-8 #142843251-5	0.00	367.47	0.00	0.00
02/11/2016	GL_BD_JRNL	0000351380	9		02/11/2016/Transfer allocation in LCFF/09800 to re	1,404.00	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276952	1	RREQ320707	PEARSON ED-002/DRA2 Grades 4-8 #142843251-5	0.00	-367.47	0.00	0.00
02/23/2016	PO_POENC	0000276952	1	RREQ320707	PEARSON ED-002/DRA2 Grades 4-8 #142843251-5	0.00	0.00	426.27	0.00

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

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BUDGET TRANSACTION DETAIL

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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					
0119	09800	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322603	1		100913/HJ90246 Toothsaver necklace	0.00	36.92	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	9		100913/HJ90561 Eye cup	0.00	5.16	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	8		100913/HJ21003 Quart Size Bags	0.00	32.75	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	7		100913/HJ36297 Tweezers	0.00	4.78	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	6		100913/HJ32026 Butterfly closures	0.00	6.97	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	5		100913/HJ32241 Small Bandages	0.00	25.10	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	4		100913/HJ32076 Bandages	0.00	47.25	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	3		100913/HJ90022 Tongue Depressors	0.00	7.34	0.00	0.00
02/29/2016	REQ_PREENC	REQ322603	2		100913/HJ21187 Tissue Poly Pillow Cases	0.00	42.65	0.00	0.00
03/04/2016	AP_VOUCHER	00871970	1	P0000274708	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-673.79	0.00
03/04/2016	AP_VOUCHER	00871970	1	P0000274708	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	673.79
03/07/2016	AP_VOUCHER	00872438	1	P0000276952	PEARSON ED-002/DRA2 Grades 4-8 #142843251-5	0.00	0.00	-426.27	0.00
03/07/2016	AP_VOUCHER	00872438	1	P0000276952	PEARSON ED-002/DRA2 Grades 4-8 #142843251-5	0.00	0.00	0.00	428.62
03/09/2016	REQ_PREENC	REQ323964	2		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	196.80	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	3		Office Depot/100913/Post-it(R) 100 Recycled 3 x 5	0.00	103.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	4		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	79.74	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	5		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	108.04	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	6		Office Depot/100913/Swingline(R) Commercial Desk S	0.00	38.16	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	7		Office Depot/100913/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	8		Office Depot/100913/Ticonderoga(R) Beginners Yello	0.00	123.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	9		Office Depot/100913/Crayola(R) Colored Pencils Ass	0.00	91.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ323964	1		Office Depot/100913/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
03/09/2016	PO_POENC	0000278506	1	RREQ322603	SCHOOL HEA-002/HJ90246 Toothsaver necklace	0.00	0.00	24.02	0.00
03/09/2016	PO_POENC	0000278506	1	RREQ322603	SCHOOL HEA-002/HJ90246 Toothsaver necklace	0.00	-36.92	0.00	0.00
03/09/2016	PO_POENC	0000278506	2	RREQ322603	SCHOOL HEA-002/HJ21187 Tissue Poly Pillow Cases	0.00	0.00	41.74	0.00
03/09/2016	PO_POENC	0000278506	2	RREQ322603	SCHOOL HEA-002/HJ21187 Tissue Poly Pillow Cases	0.00	-42.65	0.00	0.00
03/09/2016	PO_POENC	0000278506	3	RREQ322603	SCHOOL HEA-002/HJ90022 Tongue Depressors	0.00	0.00	5.24	0.00
03/09/2016	PO_POENC	0000278506	4	RREQ322603	SCHOOL HEA-002/HJ32076 Bandages	0.00	-47.25	0.00	0.00
03/09/2016	PO_POENC	0000278506	5	RREQ322603	SCHOOL HEA-002/HJ32241 Small Bandages	0.00	0.00	16.85	0.00
03/09/2016	PO_POENC	0000278506	3	RREQ322603	SCHOOL HEA-002/HJ90022 Tongue Depressors	0.00	-7.34	0.00	0.00
03/09/2016	PO_POENC	0000278506	4	RREQ322603	SCHOOL HEA-002/HJ32076 Bandages	0.00	0.00	45.27	0.00
03/09/2016	PO_POENC	0000278506	5	RREQ322603	SCHOOL HEA-002/HJ32241 Small Bandages	0.00	-25.10	0.00	0.00
03/09/2016	PO_POENC	0000278506	6	RREQ322603	SCHOOL HEA-002/HJ32026 Butterfly closures	0.00	0.00	6.66	0.00
03/09/2016	PO_POENC	0000278506	6	RREQ322603	SCHOOL HEA-002/HJ32026 Butterfly closures	0.00	-6.97	0.00	0.00
03/09/2016	PO_POENC	0000278506	7	RREQ322603	SCHOOL HEA-002/HJ36297 Tweezers	0.00	0.00	4.77	0.00
03/09/2016	PO_POENC	0000278506	7	RREQ322603	SCHOOL HEA-002/HJ36297 Tweezers	0.00	-4.78	0.00	0.00
03/09/2016	PO_POENC	0000278506	8	RREQ322603	SCHOOL HEA-002/HJ21003 Quart Size Bags	0.00	0.00	23.38	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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DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278506	8	RREQ322603	SCHOOL HEA-002/HJ21003 Quart Size Bags	0.00	-32.75	0.00	0.00
03/09/2016	PO_POENC	0000278506	9	RREQ322603	SCHOOL HEA-002/HJ90561 Eye cup	0.00	0.00	3.59	0.00
03/09/2016	PO_POENC	0000278506	9	RREQ322603	SCHOOL HEA-002/HJ90561 Eye cup	0.00	-5.16	0.00	0.00
03/11/2016	PO_POENC	0000278847	1	RREQ323964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.26	0.00
03/11/2016	PO_POENC	0000278847	1	RREQ323964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-63.20	0.00	0.00
03/11/2016	PO_POENC	0000278847	2	RREQ323964	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	212.54	0.00
03/11/2016	PO_POENC	0000278847	2	RREQ323964	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-196.80	0.00	0.00
03/11/2016	PO_POENC	0000278847	3	RREQ323964	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	111.89	0.00
03/11/2016	PO_POENC	0000278847	3	RREQ323964	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	-103.60	0.00	0.00
03/11/2016	PO_POENC	0000278847	4	RREQ323964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	86.12	0.00
03/11/2016	PO_POENC	0000278847	4	RREQ323964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-79.74	0.00	0.00
03/11/2016	PO_POENC	0000278847	5	RREQ323964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	116.68	0.00
03/11/2016	PO_POENC	0000278847	5	RREQ323964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-108.04	0.00	0.00
03/11/2016	PO_POENC	0000278847	6	RREQ323964	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	41.21	0.00
03/11/2016	PO_POENC	0000278847	6	RREQ323964	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-38.16	0.00	0.00
03/11/2016	PO_POENC	0000278847	7	RREQ323964	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
03/11/2016	PO_POENC	0000278847	7	RREQ323964	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
03/11/2016	PO_POENC	0000278847	8	RREQ323964	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	133.49	0.00
03/11/2016	PO_POENC	0000278847	8	RREQ323964	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-123.60	0.00	0.00
03/11/2016	PO_POENC	0000278847	9	RREQ323964	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	98.93	0.00
03/11/2016	PO_POENC	0000278847	9	RREQ323964	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	-91.60	0.00	0.00
03/12/2016	AP_VOUCHER	00873949	1	P0000278847	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	0.00	98.93
03/12/2016	AP_VOUCHER	00873949	1	P0000278847	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	-98.93	0.00
03/14/2016	AP_VOUCHER	00874238	1	P0000278847	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	116.68
03/14/2016	AP_VOUCHER	00874238	1	P0000278847	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-116.68	0.00
03/14/2016	AP_VOUCHER	00874239	1	P0000278847	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	68.26
03/14/2016	AP_VOUCHER	00874239	1	P0000278847	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-68.26	0.00
03/14/2016	AP_VOUCHER	00874239	2	P0000278847	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	212.54
03/14/2016	AP_VOUCHER	00874239	2	P0000278847	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-212.54	0.00
03/14/2016	AP_VOUCHER	00874239	3	P0000278847	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5	0.00	0.00	0.00	111.89
03/14/2016	AP_VOUCHER	00874239	3	P0000278847	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5	0.00	0.00	-111.89	0.00
03/14/2016	AP_VOUCHER	00874239	4	P0000278847	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	86.12
03/14/2016	AP_VOUCHER	00874239	4	P0000278847	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-86.12	0.00
03/14/2016	AP_VOUCHER	00874239	5	P0000278847	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	41.21
03/14/2016	AP_VOUCHER	00874239	5	P0000278847	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-41.21	0.00
03/14/2016	AP_VOUCHER	00874239	6	P0000278847	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	207.36
03/14/2016	AP_VOUCHER	00874239	6	P0000278847	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	4301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	AP_VOUCHER	00874239	7	P0000278847	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	133.49		
03/14/2016	AP_VOUCHER	00874239	7	P0000278847	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-133.49	0.00		
03/17/2016	REQ_PREENC	REQ325159	1		Project Lead The Way Inc/100913/Robotics VEX Gateway	0.00	4,300.00	0.00	0.00		
Number of Transactions 231						Totals	-6,607.99	1,404.00	4,300.00	171.52	3,540.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5721	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	242	J#49735	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	2.46		
04/07/2016	GL_JOURNAL	0000354581	235	J#49534	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	109.15		
04/07/2016	GL_JOURNAL	0000354581	234	J#49533	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	135.90		
04/07/2016	GL_JOURNAL	0000354581	233	J#49532	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	9.69		
04/07/2016	GL_JOURNAL	0000354581	232	J#49531	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	10.57		
Number of Transactions 5						Totals	-267.77	0.00	0.00	0.00	267.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5733	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351459	2		02/16/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/16/2016	GL_JOURNAL	0000351452	334	REQ311429	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	1,139.04		
02/22/2016	REQ_PREENC	REQ321763	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00	949.20	0.00	0.00		
02/23/2016	GL_JOURNAL	0000351910	334	REQ311429	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	1,139.04		
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640 RREQ321763 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640 RREQ321763 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
03/15/2016	GL_JOURNAL	0000353151	334	REQ311429	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	-1,139.04		
Number of Transactions 7						Totals	-2,088.24	0.00	0.00	0.00	2,088.24

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>				
	0119	09800	5735	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
02/11/2016	GL_BD_JRNL	0000351403	1		02/11/2016/Zero budget/	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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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>					
	0119	09800	5735	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351402	8	20160113	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	190.00
02/11/2016	GL_JOURNAL	0000351402	7	20160114	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	190.00
02/11/2016	GL_JOURNAL	0000351402	6	20160113	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	190.00
02/11/2016	GL_JOURNAL	0000351402	5	20150922	02/11/2016/Transfer field trip expenses from 08000	0.00		0.00	0.00	190.00
02/16/2016	GL_JOURNAL	0000351452	338	20151216	02/16/2016/Transfer expenses for PD subs supplies	0.00		0.00	0.00	265.00
02/23/2016	GL_JOURNAL	0000351910	338	20151216	02/23/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	265.00
03/15/2016	GL_JOURNAL	0000353151	338	20151216	03/15/2016/Reverse JV 351910 to transfer expenses	0.00		0.00	0.00	-265.00
Number of Transactions 8						Totals	-1,025.00	0.00	0.00	1,025.00
Number of Transactions 572						Fund Totals 0000s	-28,572.82	0.00	4,300.00	6,087.98
Number of Transactions 572						Resource Totals 09800	-28,572.82	0.00	4,300.00	6,087.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	1107	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,704.22
02/01/2016	GL_JOURNAL	PAY0350297	199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,704.22
02/08/2016	GL_BD_JRNL	0000351008	616		01/31/2016/Transfer of appropriations to align Bud	-32,065.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	617		01/31/2016/Transfer of appropriations to align Bud	-39,292.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,704.22
02/29/2016	GL_JOURNAL	PAY0352195	200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,704.22
03/29/2016	GL_JOURNAL	PAY0353918	200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,704.22
03/29/2016	GL_JOURNAL	PAY0353918	199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,704.22
03/29/2016	GL_JOURNAL	0000354007	386	PYE	03/31/2016/GL Encumbrance Process/164809 ;Salary f	0.00		0.00	14,112.67	0.00
03/29/2016	GL_JOURNAL	0000354007	426	PYE	03/31/2016/GL Encumbrance Process/164716 ;Salary f	0.00		0.00	14,112.67	0.00
Number of Transactions 10						Totals	-127,807.66	-71,357.00	0.00	28,225.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	1210	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0119	09806	1210	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	11		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	144	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-27,534.26	
03/29/2016	GL_JOURNAL	PAY0353918	2775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,441.78	
03/29/2016	GL_JOURNAL	0000354007	1493	PYE	03/31/2016/GL Encumbrance Process/107806 ;Salary f		0.00	0.00	10,325.35	0.00	
Number of Transactions 4						Totals	13,767.13	0.00	0.00	10,325.35	-24,092.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	2230	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,906.84	
02/08/2016	GL_BD_JRNL	0000351023	485		01/31/2016/Transfer of appropriations to align Bud		2,511.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,906.84	
03/29/2016	GL_JOURNAL	PAY0353918	5418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,906.84	
03/29/2016	GL_JOURNAL	0000354007	3305	PYE	03/31/2016/GL Encumbrance Process/109006 ;Salary f		0.00	0.00	5,720.52	0.00	
Number of Transactions 5						Totals	-8,930.04	2,511.00	0.00	5,720.52	5,720.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	2236	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	621.70	
02/08/2016	GL_BD_JRNL	0000351023	486		01/31/2016/Transfer of appropriations to align Bud		683.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	621.70	
03/29/2016	GL_JOURNAL	PAY0353918	5672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	621.70	
03/29/2016	GL_JOURNAL	0000354007	3532	PYE	03/31/2016/GL Encumbrance Process/114426 ;Salary f		0.00	0.00	1,865.11	0.00	
Number of Transactions 5						Totals	-3,047.21	683.00	0.00	1,865.11	1,865.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	2456	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	47		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	262.60

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 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>					
	0119	09806	2456	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2477	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	286.00	
02/08/2016	GL_BD_JRNL	0000351024	261		01/31/2016/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.40	549.00	0.00	548.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3101	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	504.77	
02/01/2016	GL_JOURNAL	PAY0350297	7279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	504.76	
02/08/2016	GL_BD_JRNL	0000351000	489		01/31/2016/Transfer of appropriations to align Bud	-3,440.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	490		01/31/2016/Transfer of appropriations to align Bud	-4,216.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	504.76	
02/29/2016	GL_JOURNAL	PAY0352195	7760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	504.76	
03/28/2016	GL_BD_JRNL	0000353906	12		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	145	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-2,954.44	
03/29/2016	GL_JOURNAL	PAY0353918	8117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	369.30	
03/29/2016	GL_JOURNAL	PAY0353918	8123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	504.76	
03/29/2016	GL_JOURNAL	PAY0353918	8127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	504.76	
03/29/2016	GL_JOURNAL	0000354007	5801	PYE	03/31/2016/GL Encumbrance Process/164809 ;STRS for	0.00	0.00	1,514.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	5843	PYE	03/31/2016/GL Encumbrance Process/164716 ;STRS for	0.00	0.00	1,514.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	5696	PYE	03/31/2016/GL Encumbrance Process/107806 ;STRS for	0.00	0.00	1,107.91	0.00	
Number of Transactions 14						Totals	-12,235.92	-7,656.00	0.00	4,136.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09806	3202	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	9762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.65
02/01/2016	GL_JOURNAL	PAY0350297	9760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	225.90
02/08/2016	GL_BD_JRNL	0000351004	466		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	467		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	225.90
02/29/2016	GL_JOURNAL	PAY0352195	10337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.65
03/29/2016	GL_JOURNAL	PAY0353918	10893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	225.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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>						
	0119	09806	3202	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	10895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.65		
03/29/2016	GL_JOURNAL	0000354007	7572	PYE	03/31/2016/GL Encumbrance Process/109006 ;PERS_A f	0.00	0.00	677.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	7573	PYE	03/31/2016/GL Encumbrance Process/114426 ;PERS_A f	0.00	0.00	220.96	0.00		
Number of Transactions 10						Totals	-1,654.32	143.00	0.00	898.67	898.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.21		
02/01/2016	GL_JOURNAL	PAY0350297	12024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.21		
02/08/2016	GL_BD_JRNL	0000351016	485		01/31/2016/Transfer of appropriations to align Bud	-465.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	486		01/31/2016/Transfer of appropriations to align Bud	-570.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.21		
02/29/2016	GL_JOURNAL	PAY0352195	12661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.21		
03/28/2016	GL_BD_JRNL	0000353906	13		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	146	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-402.41		
03/29/2016	GL_JOURNAL	PAY0353918	13302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.39		
03/29/2016	GL_JOURNAL	PAY0353918	13312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.21		
03/29/2016	GL_JOURNAL	PAY0353918	13308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.21		
03/29/2016	GL_JOURNAL	0000354007	9884	PYE	03/31/2016/GL Encumbrance Process/164809 ;FMED for	0.00	0.00	204.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	9925	PYE	03/31/2016/GL Encumbrance Process/164716 ;FMED for	0.00	0.00	204.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	9778	PYE	03/31/2016/GL Encumbrance Process/107806 ;FMED for	0.00	0.00	149.72	0.00		
Number of Transactions 14						Totals	-1,651.22	-1,035.00	0.00	558.98	57.24

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>				
	0119	09806	3302	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.41
02/01/2016	GL_JOURNAL	PAY0350297	14511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.56
02/05/2016	GL_JOURNAL	PAY0350849	5674	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.15
02/09/2016	GL_BD_JRNL	0000351065	478		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	479		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3302	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.55	
03/29/2016	GL_JOURNAL	PAY0353918	16092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.87	
03/29/2016	GL_JOURNAL	PAY0353918	16094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.56	
03/29/2016	GL_JOURNAL	0000354007	11589	PYE	03/31/2016/GL Encumbrance Process/109006 ;OASDI fo	0.00	0.00	437.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	11590	PYE	03/31/2016/GL Encumbrance Process/114426 ;OASDI fo	0.00	0.00	142.68	0.00	
Number of Transactions 11						Totals	-915.28	260.00	0.00	580.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3421	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	519		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	520		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/28/2016	GL_BD_JRNL	0000353906	14		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	147	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	13912	PYE	03/31/2016/GL Encumbrance Process/164809 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13953	PYE	03/31/2016/GL Encumbrance Process/164716 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13810	PYE	03/31/2016/GL Encumbrance Process/107806 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 14						Totals	-132.20	-20.00	0.00	76.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09806	3431	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73
02/08/2016	GL_BD_JRNL	0000350995	521		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	09806	3431	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353918	20580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	0000354007	15400	PYE	03/31/2016/GL Encumbrance Process/109006 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15401	PYE	03/31/2016/GL Encumbrance Process/114426 ;VISION f	0.00	0.00	0.00	5.20	0.00	
Number of Transactions 9						Totals	-72.59	-1.00	0.00	35.80	35.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	522		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	523		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/28/2016	GL_BD_JRNL	0000353906	15		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	148	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	PAY0353918	22535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17542	PYE	03/31/2016/GL Encumbrance Process/107806 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	17644	PYE	03/31/2016/GL Encumbrance Process/164809 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	17685	PYE	03/31/2016/GL Encumbrance Process/164716 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 14						Totals	-1,189.00	-130.00	0.00	695.25	363.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3451	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.65
02/08/2016	GL_BD_JRNL	0000350995	524		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	525		01/31/2016/Transfer of appropriations to align Bud	2.00	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

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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>						
	0119	09806	3451	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.65	
03/29/2016	GL_JOURNAL	PAY0353918	24398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.65	
03/29/2016	GL_JOURNAL	0000354007	19132	PYE	03/31/2016/GL Encumbrance Process/109006 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19133	PYE	03/31/2016/GL Encumbrance Process/114426 ;DENTAL f	0.00	0.00	0.00	47.22	0.00	
Number of Transactions 10						Totals	-649.06	41.00	0.00	325.32	364.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3461	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,698.00	
02/01/2016	GL_JOURNAL	PAY0350297	24461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/08/2016	GL_BD_JRNL	0000350998	333		01/31/2016/Transfer of appropriations to align Bud	-808.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	334		01/31/2016/Transfer of appropriations to align Bud	-2,645.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,698.00	
03/28/2016	GL_BD_JRNL	0000353906	16		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	149	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-4,182.64	
03/29/2016	GL_JOURNAL	PAY0353918	26351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,698.00	
03/29/2016	GL_JOURNAL	PAY0353918	26344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	727.80	
03/29/2016	GL_JOURNAL	0000354007	21267	PYE	03/31/2016/GL Encumbrance Process/107806 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	21369	PYE	03/31/2016/GL Encumbrance Process/164809 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21409	PYE	03/31/2016/GL Encumbrance Process/164716 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 14						Totals	-19,775.06	-3,453.00	0.00	10,924.50	5,397.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3471	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
02/01/2016	GL_JOURNAL	PAY0350297	26251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	212.72
02/08/2016	GL_BD_JRNL	0000350998	335		01/31/2016/Transfer of appropriations to align Bud	-560.00	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>						
0119	09806	3471	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	336		01/31/2016/Transfer of appropriations to align Bud	-325.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	212.72	
03/29/2016	GL_JOURNAL	PAY0353918	28196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	212.72	
03/29/2016	GL_JOURNAL	0000354007	22845	PYE	03/31/2016/GL Encumbrance Process/109006 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22846	PYE	03/31/2016/GL Encumbrance Process/114426 ;MEDICA f	0.00	0.00	741.99	0.00	
Number of Transactions 10						Totals	-11,001.75	-885.00	0.00	5,111.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3501	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.36	
02/01/2016	GL_JOURNAL	PAY0350297	28292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.35	
02/08/2016	GL_BD_JRNL	0000351018	636		01/31/2016/16-01-29AL Payroll/	-16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	637		01/31/2016/16-01-29AL Payroll/	-20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.35	
02/29/2016	GL_JOURNAL	PAY0352195	29178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.35	
03/01/2016	GL_BD_JRNL	0000352399	637		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	636		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
03/28/2016	GL_BD_JRNL	0000353906	17		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	150	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-13.77	
03/29/2016	GL_JOURNAL	PAY0353918	30315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.72	
03/29/2016	GL_JOURNAL	PAY0353918	30325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	PAY0353918	30321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.35	
03/29/2016	GL_JOURNAL	0000354007	25166	PYE	03/31/2016/GL Encumbrance Process/164716 ;UNEMP fo	0.00	0.00	7.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	25017	PYE	03/31/2016/GL Encumbrance Process/107806 ;UNEMP fo	0.00	0.00	5.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	25124	PYE	03/31/2016/GL Encumbrance Process/164809 ;UNEMP fo	0.00	0.00	7.06	0.00	
Number of Transactions 16						Totals	-93.35	-72.00	0.00	19.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09806	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions 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

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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>						
	0119	09806	3502	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/01/2016	GL_JOURNAL	PAY0350297	30807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	8149	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
02/08/2016	GL_BD_JRNL	0000351018	638		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.96	
02/29/2016	GL_JOURNAL	PAY0352195	31809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
03/01/2016	GL_BD_JRNL	0000352399	638		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.95	
03/29/2016	GL_JOURNAL	PAY0353918	33131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	0000354007	26845	PYE	03/31/2016/GL Encumbrance Process/109006 ;UNEMP fo	0.00	0.00	0.00	2.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	26846	PYE	03/31/2016/GL Encumbrance Process/114426 ;UNEMP fo	0.00	0.00	0.00	0.93	0.00	
Number of Transactions 11						Totals	-3.84	4.00	0.00	3.79	4.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3601	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	141.13	
02/08/2016	GL_JOURNAL	PWC0350915	1554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	141.13	
02/08/2016	GL_BD_JRNL	0000351019	489		01/31/2016/Transfer of appropriations to align Bud	-962.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	490		01/31/2016/Transfer of appropriations to align Bud	-1,179.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	141.13	
03/08/2016	GL_JOURNAL	PWC0352710	1859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	141.13	
03/28/2016	GL_BD_JRNL	0000353906	19		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	152	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	-826.03	
03/29/2016	GL_JOURNAL	0000354007	29203	PYE	03/31/2016/GL Encumbrance Process/164809 ;WKRCMP f	0.00	0.00	0.00	423.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	29245	PYE	03/31/2016/GL Encumbrance Process/164716 ;WKRCMP f	0.00	0.00	0.00	423.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	29096	PYE	03/31/2016/GL Encumbrance Process/107806 ;WKRCMP f	0.00	0.00	0.00	309.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	103.25	
04/07/2016	GL_JOURNAL	PWC0354590	3104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	141.13	
04/07/2016	GL_JOURNAL	PWC0354590	3103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	141.13	
Number of Transactions 14						Totals	-3,421.52	-2,141.00	0.00	1,156.52	124.00

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>						
0119	09806	3602	01000	2016						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.88	
02/08/2016	GL_JOURNAL	PWC0350915	10518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.58	
02/08/2016	GL_JOURNAL	PWC0350915	10519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.21	
02/08/2016	GL_JOURNAL	PWC0350915	10520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.65	
02/08/2016	GL_BD_JRNL	0000351017	455		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	456		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	455		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	456		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	455		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	456		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	455		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	456		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.21	
03/08/2016	GL_JOURNAL	PWC0352710	11561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.65	
03/29/2016	GL_JOURNAL	0000354007	30924	PYE	03/31/2016/GL Encumbrance Process/109006 ;WKRCMP f	0.00	0.00	171.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	30925	PYE	03/31/2016/GL Encumbrance Process/114426 ;WKRCMP f	0.00	0.00	55.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.21	
04/07/2016	GL_JOURNAL	PWC0354590	19922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.65	
Number of Transactions 18						Totals	-245.61	226.00	0.00	227.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09806	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	752	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.43
02/08/2016	GL_JOURNAL	PRM0350914	753	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.43
02/08/2016	GL_BD_JRNL	0000351021	717		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	718		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	739	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.43
03/08/2016	GL_JOURNAL	PRM0352708	740	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.43
03/28/2016	GL_BD_JRNL	0000353906	20		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	153	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-20.10
03/29/2016	GL_JOURNAL	0000354007	33175	PYE	03/31/2016/GL Encumbrance Process/107806 ;RM01 for	0.00	0.00	7.54	0.00
03/29/2016	GL_JOURNAL	0000354007	33324	PYE	03/31/2016/GL Encumbrance Process/164716 ;RM01 for	0.00	0.00	10.30	0.00
03/29/2016	GL_JOURNAL	0000354007	33282	PYE	03/31/2016/GL Encumbrance Process/164809 ;RM01 for	0.00	0.00	10.30	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.43

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



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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>							
0119	09806	3701	01000	2016							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.43		
04/07/2016	GL_JOURNAL	PRM0354589	1403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.51		
Number of Transactions 14						Totals	-83.13	-52.00	0.00	28.14	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3702	01000	2016							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4969	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.36		
02/08/2016	GL_JOURNAL	PRM0350914	4970	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.39		
02/08/2016	GL_BD_JRNL	0000351021	719		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	720		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4845	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.36		
03/08/2016	GL_JOURNAL	PRM0352708	4846	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.39		
03/29/2016	GL_JOURNAL	0000354007	34875	PYE	03/31/2016/GL Encumbrance Process/109006 ;RM03 for	0.00	0.00	16.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	34876	PYE	03/31/2016/GL Encumbrance Process/114426 ;RM05 for	0.00	0.00	4.16	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.36		
04/07/2016	GL_JOURNAL	PRM0354589	9498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.39		
Number of Transactions 10						Totals	-32.48	8.00	0.00	20.23	20.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3985	01000	2016							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12		
02/01/2016	GL_JOURNAL	PAY0350297	33291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12		
02/08/2016	GL_BD_JRNL	0000351022	695		01/31/2016/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	696		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12		
02/29/2016	GL_JOURNAL	PAY0352195	34359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12		
03/28/2016	GL_BD_JRNL	0000353906	18		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	151	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-31.15		
03/29/2016	GL_JOURNAL	PAY0353918	35773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	35770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	35766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.37		
<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>								
0119	09806	3985	01000	2016								
DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	36982	PYE	03/31/2016/GL Encumbrance Process/107806 ;LIFE for	0.00	0.00	16.42	0.00			
03/29/2016	GL_JOURNAL	0000354007	37089	PYE	03/31/2016/GL Encumbrance Process/164809 ;LIFE for	0.00	0.00	22.44	0.00			
03/29/2016	GL_JOURNAL	0000354007	37131	PYE	03/31/2016/GL Encumbrance Process/164716 ;LIFE for	0.00	0.00	22.44	0.00			
Number of Transactions 14						Totals	-196.24	-124.00	0.00	61.30	10.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	09806	3995	01000	2016								
DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.48			
02/01/2016	GL_JOURNAL	PAY0350297	35126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.77			
02/08/2016	GL_BD_JRNL	0000351022	697		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.48			
02/29/2016	GL_JOURNAL	PAY0352195	36194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77			
03/29/2016	GL_JOURNAL	PAY0353918	37658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.48			
03/29/2016	GL_JOURNAL	PAY0353918	37660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77			
03/29/2016	GL_JOURNAL	0000354007	38662	PYE	03/31/2016/GL Encumbrance Process/109006 ;LIFE for	0.00	0.00	9.10	0.00			
03/29/2016	GL_JOURNAL	0000354007	38663	PYE	03/31/2016/GL Encumbrance Process/114426 ;LIFE for	0.00	0.00	2.97	0.00			
Number of Transactions 9						Totals	-23.82	-2.00	0.00	12.07	9.75	
Number of Transactions 254						Fund	Totals 0000s	-179,393.77	-82,503.00	0.00	71,008.82	25,881.95
Number of Transactions 254						Resource	Totals 09806	-179,393.77	-82,503.00	0.00	71,008.82	25,881.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	1109	01000	2016								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,039.28			
02/01/2016	GL_JOURNAL	PAY0350496	2298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-287.58			
02/29/2016	GL_JOURNAL	PAY0352195	1011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,039.28			
02/29/2016	GL_JOURNAL	PAY0352323	2468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-287.58			
03/29/2016	GL_JOURNAL	PAY0353918	1022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,039.28			
<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			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1109	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-287.58	
03/29/2016	GL_JOURNAL	0000354007	1052	PYE	03/31/2016/GL Encumbrance Process/105944 ;Salary f		0.00	0.00	18,117.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	2771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-862.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	287.58	
04/07/2016	GL_JOURNAL	PAY0354568	2549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-287.58	
Number of Transactions 10						Totals	-34,510.19	0.00	0.00	17,255.09	17,255.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1192	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	2299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/16/2016	GL_JOURNAL	0000351452	315	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-144.26	
02/16/2016	GL_JOURNAL	0000351452	275	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-7.21	
02/16/2016	GL_JOURNAL	0000351452	229	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-288.52	
02/16/2016	GL_JOURNAL	0000351452	249	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-288.52	
02/16/2016	GL_JOURNAL	0000351452	269	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-144.26	
02/16/2016	GL_JOURNAL	0000351452	320	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-7.21	
02/16/2016	GL_JOURNAL	0000351452	297	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-14.42	
02/16/2016	GL_JOURNAL	0000351452	291	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-288.52	
02/16/2016	GL_JOURNAL	0000351452	234	Dec PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-14.42	
02/16/2016	GL_JOURNAL	0000351452	254	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-14.42	
02/23/2016	GL_JOURNAL	0000351910	315	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26	
02/23/2016	GL_JOURNAL	0000351910	269	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26	
02/23/2016	GL_JOURNAL	0000351910	229	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-288.52	
02/23/2016	GL_JOURNAL	0000351910	249	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-288.52	
02/23/2016	GL_JOURNAL	0000351910	320	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-7.21	
02/23/2016	GL_JOURNAL	0000351910	297	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-14.42	
02/23/2016	GL_JOURNAL	0000351910	291	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-288.52	
02/23/2016	GL_JOURNAL	0000351910	275	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-7.21	
02/23/2016	GL_JOURNAL	0000351910	254	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-14.42	
02/23/2016	GL_JOURNAL	0000351910	234	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-14.42	
03/15/2016	GL_JOURNAL	0000353151	234	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	14.42	
03/15/2016	GL_JOURNAL	0000353151	254	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	14.42	
03/15/2016	GL_JOURNAL	0000353151	297	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	14.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0119	30100	1192	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	275	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353151	269	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353151	320	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353151	315	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353151	229	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	288.52	
03/15/2016	GL_JOURNAL	0000353151	291	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	288.52	
03/15/2016	GL_JOURNAL	0000353151	249	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	288.52	
Number of Transactions 32						Totals	1,067.50	0.00	0.00	0.00	-1,067.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3101	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	648.02	
02/01/2016	GL_JOURNAL	PAY0350496	2300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.86	
02/16/2016	GL_JOURNAL	0000351452	277	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.77	
02/16/2016	GL_JOURNAL	0000351452	293	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-30.95	
02/16/2016	GL_JOURNAL	0000351452	299	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-1.55	
02/16/2016	GL_JOURNAL	0000351452	271	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-15.48	
02/23/2016	GL_JOURNAL	0000351910	293	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-30.95	
02/23/2016	GL_JOURNAL	0000351910	277	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
02/23/2016	GL_JOURNAL	0000351910	299	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-1.55	
02/23/2016	GL_JOURNAL	0000351910	271	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
02/29/2016	GL_JOURNAL	PAY0352195	7761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	648.02	
02/29/2016	GL_JOURNAL	PAY0352323	2469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-30.86	
03/15/2016	GL_JOURNAL	0000353151	293	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	30.95	
03/15/2016	GL_JOURNAL	0000353151	277	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.77	
03/15/2016	GL_JOURNAL	0000353151	299	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	1.55	
03/15/2016	GL_JOURNAL	0000353151	271	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	15.48	
03/29/2016	GL_JOURNAL	PAY0353918	8124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	648.02	
03/29/2016	GL_JOURNAL	PAY0353971	2550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.86	
03/29/2016	GL_JOURNAL	0000354007	5933	PYE	03/31/2016/GL Encumbrance Process/105944 ;STRS for	0.00	0.00	1,944.04	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-92.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.86	
04/07/2016	GL_JOURNAL	PAY0354568	2550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0119	30100	3101	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	22	Totals				-3,654.20	0.00	0.00	1,851.47	1,802.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	3301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.19
02/01/2016	GL_JOURNAL	PAY0350496	2301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.72
02/16/2016	GL_JOURNAL	0000351452	316	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-11.04
02/16/2016	GL_JOURNAL	0000351452	270	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2.10
02/16/2016	GL_JOURNAL	0000351452	250	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-22.08
02/16/2016	GL_JOURNAL	0000351452	230	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.18
02/16/2016	GL_JOURNAL	0000351452	298	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.21
02/16/2016	GL_JOURNAL	0000351452	292	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-4.19
02/16/2016	GL_JOURNAL	0000351452	276	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.10
02/16/2016	GL_JOURNAL	0000351452	321	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.55
02/16/2016	GL_JOURNAL	0000351452	255	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-1.10
02/16/2016	GL_JOURNAL	0000351452	235	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-0.21
02/23/2016	GL_JOURNAL	0000351910	292	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.19
02/23/2016	GL_JOURNAL	0000351910	270	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-2.10
02/23/2016	GL_JOURNAL	0000351910	316	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-11.04
02/23/2016	GL_JOURNAL	0000351910	250	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-22.08
02/23/2016	GL_JOURNAL	0000351910	230	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.18
02/23/2016	GL_JOURNAL	0000351910	298	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.21
02/23/2016	GL_JOURNAL	0000351910	321	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.55
02/23/2016	GL_JOURNAL	0000351910	255	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-1.10
02/23/2016	GL_JOURNAL	0000351910	276	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.10
02/23/2016	GL_JOURNAL	0000351910	235	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.59
02/29/2016	GL_JOURNAL	PAY0352323	2470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.17
03/15/2016	GL_JOURNAL	0000353151	292	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.19
03/15/2016	GL_JOURNAL	0000353151	230	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.18
03/15/2016	GL_JOURNAL	0000353151	250	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	22.08
03/15/2016	GL_JOURNAL	0000353151	255	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	1.10
03/15/2016	GL_JOURNAL	0000353151	235	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.21
03/15/2016	GL_JOURNAL	0000353151	270	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	2.10

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

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>						
	0119	30100	3301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	276	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.10	
03/15/2016	GL_JOURNAL	0000353151	316	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	11.04	
03/15/2016	GL_JOURNAL	0000353151	321	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.55	
03/15/2016	GL_JOURNAL	0000353151	298	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353918	13309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	87.59	
03/29/2016	GL_JOURNAL	PAY0353971	2551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.17	
03/29/2016	GL_JOURNAL	0000354007	10016	PYE	03/31/2016/GL Encumbrance Process/105944 ;FMED for	0.00	0.00	0.00	262.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	2773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.17	
04/07/2016	GL_JOURNAL	PAY0354568	2551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.17	
Number of Transactions 40						Totals	-465.75	0.00	0.00	250.20	215.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3421	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/29/2016	GL_JOURNAL	PAY0352195	17801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	18715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	0000354007	14044	PYE	03/31/2016/GL Encumbrance Process/105944 ;VISION f	0.00	0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-48.96	0.00	0.00	24.48	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3441	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
02/29/2016	GL_JOURNAL	PAY0352195	21548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	22533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	0000354007	17776	PYE	03/31/2016/GL Encumbrance Process/105944 ;DENTAL f	0.00	0.00	0.00	222.48	0.00	
Number of Transactions 4						Totals	-471.90	0.00	0.00	222.48	249.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3461	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,414.08	
02/29/2016	GL_JOURNAL	PAY0352195	25293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,414.08	
03/29/2016	GL_JOURNAL	PAY0353918	26349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,414.08	
03/29/2016	GL_JOURNAL	0000354007	21495	PYE	03/31/2016/GL Encumbrance Process/105944 ;MEDICA f	0.00	0.00	3,495.84		0.00	
Number of Transactions 4						Totals	-7,738.08	0.00	0.00	3,495.84	4,242.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3501	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.10
02/01/2016	GL_JOURNAL	PAY0350496	2302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/16/2016	GL_JOURNAL	0000351452	317	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	251	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.15
02/16/2016	GL_JOURNAL	0000351452	272	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.08
02/16/2016	GL_JOURNAL	0000351452	236	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.01
02/16/2016	GL_JOURNAL	0000351452	231	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.14
02/16/2016	GL_JOURNAL	0000351452	256	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.01
02/16/2016	GL_JOURNAL	0000351452	294	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.15
02/16/2016	GL_JOURNAL	0000351452	300	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	236	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	231	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.14
02/23/2016	GL_JOURNAL	0000351910	256	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	300	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351910	294	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.15
02/23/2016	GL_JOURNAL	0000351910	251	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.15
02/23/2016	GL_JOURNAL	0000351910	317	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/23/2016	GL_JOURNAL	0000351910	272	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	29179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352323	2471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14
03/15/2016	GL_JOURNAL	0000353151	251	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.15
03/15/2016	GL_JOURNAL	0000353151	294	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.15
03/15/2016	GL_JOURNAL	0000353151	231	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.14
03/15/2016	GL_JOURNAL	0000353151	236	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01
03/15/2016	GL_JOURNAL	0000353151	317	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353151	300	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3501	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	256	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.01	
03/15/2016	GL_JOURNAL	0000353151	272	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
03/29/2016	GL_JOURNAL	PAY0353971	2552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	25258	PYE	03/31/2016/GL Encumbrance Process/105944 ;UNEMP fo	0.00	0.00	0.00	9.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	2774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	2552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
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Number of Transactions 34						Totals	-16.71	0.00	0.00	8.63	8.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3601	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	181.18	
02/08/2016	GL_JOURNAL	PWC0350915	1557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.63	
02/08/2016	GL_JOURNAL	PWC0350915	1558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	295	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-8.65	
02/16/2016	GL_JOURNAL	0000351452	278	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	318	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	301	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.43	
02/16/2016	GL_JOURNAL	0000351452	322	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.22	
02/16/2016	GL_JOURNAL	0000351452	252	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-8.65	
02/16/2016	GL_JOURNAL	0000351452	237	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.43	
02/16/2016	GL_JOURNAL	0000351452	232	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-8.66	
02/16/2016	GL_JOURNAL	0000351452	273	Dec PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-4.32	
02/16/2016	GL_JOURNAL	0000351452	257	DecJan PD	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-0.43	
02/23/2016	GL_JOURNAL	0000351910	295	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-8.65	
02/23/2016	GL_JOURNAL	0000351910	318	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
02/23/2016	GL_JOURNAL	0000351910	301	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.43	
02/23/2016	GL_JOURNAL	0000351910	322	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
02/23/2016	GL_JOURNAL	0000351910	257	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.43	
02/23/2016	GL_JOURNAL	0000351910	252	DecJan PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-8.65	
02/23/2016	GL_JOURNAL	0000351910	273	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
02/23/2016	GL_JOURNAL	0000351910	278	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/08/2016  
Run Time 13:03:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/23/2016	GL_JOURNAL	0000351910	232	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-8.66	
02/23/2016	GL_JOURNAL	0000351910	237	Dec PD	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	1860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	181.18	
03/08/2016	GL_JOURNAL	PWC0352710	1861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.63	
03/15/2016	GL_JOURNAL	0000353151	295	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	8.65	
03/15/2016	GL_JOURNAL	0000353151	273	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353151	252	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	8.65	
03/15/2016	GL_JOURNAL	0000353151	301	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.43	
03/15/2016	GL_JOURNAL	0000353151	278	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	322	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.22	
03/15/2016	GL_JOURNAL	0000353151	237	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.43	
03/15/2016	GL_JOURNAL	0000353151	232	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	8.66	
03/15/2016	GL_JOURNAL	0000353151	257	DecJan PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.43	
03/15/2016	GL_JOURNAL	0000353151	318	Dec PD	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	4.32	
03/29/2016	GL_JOURNAL	0000354007	29337	PYE	03/31/2016/GL Encumbrance Process/105944 ;WKRCMP f	0.00	0.00	543.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.88	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.63	
04/07/2016	GL_JOURNAL	PWC0354590	3108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.63	
04/07/2016	GL_JOURNAL	PWC0354590	3107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.63	
04/07/2016	GL_JOURNAL	PWC0354590	3106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	181.18	
Number of Transactions 42						Totals	-1,003.30	0.00	517.66	485.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	754	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.41
02/08/2016	GL_JOURNAL	PRM0350914	755	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PRM0352708	741	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.41
03/08/2016	GL_JOURNAL	PRM0352708	742	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	0000354007	33416	PYE	03/31/2016/GL Encumbrance Process/105944 ;RM01 for	0.00	0.00	13.23	0.00
03/29/2016	GL_JOURNAL	0000354017	2776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	1406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	1405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	1404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.41

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

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>				
	0119	30100	3701	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 10 Totals -25.20 0.00 0.00 12.60 12.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	3985	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.85
02/01/2016	GL_JOURNAL	PAY0350496	2303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	34357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.85
02/29/2016	GL_JOURNAL	PAY0352323	2472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	35771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.85
03/29/2016	GL_JOURNAL	PAY0353971	2553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354007	37222	PYE	03/31/2016/GL Encumbrance Process/105944 ;LIFE for	0.00	0.00	28.81	0.00
03/29/2016	GL_JOURNAL	0000354017	2777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354568	2553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37

Number of Transactions 10 Totals -49.88 0.00 0.00 27.44 22.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

10/05/2015	REQ_PREENC	REQ309758	2		Heinemann Educational Books/100913/Heinemann Lucy	0.00	-299.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309758	2		Heinemann Educational Books/100913/Heinemann Lucy	0.00	0.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309758	2		Heinemann Educational Books/100913/Heinemann Lucy	0.00	299.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309758	1		Heinemann Educational Books/100913/Lucy Calkins Gr	0.00	-299.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309758	1		Heinemann Educational Books/100913/Lucy Calkins Gr	0.00	0.00	0.00	0.00
10/05/2015	REQ_PREENC	REQ309758	1		Heinemann Educational Books/100913/Lucy Calkins Gr	0.00	299.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	6		Barnes & Noble/100913/Teach Like a Champion: 49 Te	0.00	150.32	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	6		Barnes & Noble/100913/Teach Like a Champion: 49 Te	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	6		Barnes & Noble/100913/Teach Like a Champion: 49 Te	0.00	-150.32	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	5		Barnes & Noble/100913/Rigorous Reading:5Access Poi	0.00	-200.08	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	5		Barnes & Noble/100913/Rigorous Reading:5Access Poi	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	5		Barnes & Noble/100913/Rigorous Reading:5Access Poi	0.00	200.08	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	4		Barnes & Noble/100913/Notice and Note:Strategies f	0.00	-268.02	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					
0119	30100	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2015	REQ_PREENC	REQ310964	4		Barnes & Noble/100913/Notice and Note:Strategies f	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	4		Barnes & Noble/100913/Notice and Note:Strategies f	0.00	268.02	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	3		Barnes & Noble/100913/Leverage Leadership:A Practi	0.00	-145.56	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	3		Barnes & Noble/100913/Leverage Leadership:A Practi	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	3		Barnes & Noble/100913/Leverage Leadership:A Practi	0.00	145.56	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	2		Barnes & Noble/100913/Good to Great:Why Some Compa	0.00	-142.80	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	2		Barnes & Noble/100913/Good to Great:Why Some Compa	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	2		Barnes & Noble/100913/Good to Great:Why Some Compa	0.00	142.80	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	1		Barnes & Noble/100913/First Days of School: How to	0.00	-80.24	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	1		Barnes & Noble/100913/First Days of School: How to	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310964	1		Barnes & Noble/100913/First Days of School: How to	0.00	80.24	0.00	0.00
10/19/2015	PO_POENC	0000268806	1	RREQ310964	BARNES & NOBLE/First Days of School: How to be an	0.00	0.00	86.66	0.00
10/19/2015	PO_POENC	0000268806	1	RREQ310964	BARNES & NOBLE/First Days of School: How to be an	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	1	RREQ310964	BARNES & NOBLE/First Days of School: How to be an	0.00	0.00	-86.66	0.00
10/19/2015	PO_POENC	0000268806	4	RREQ310964	BARNES & NOBLE/Notice and Note:Strategies for Clos	0.00	0.00	289.46	0.00
10/19/2015	PO_POENC	0000268806	4	RREQ310964	BARNES & NOBLE/Notice and Note:Strategies for Clos	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	4	RREQ310964	BARNES & NOBLE/Notice and Note:Strategies for Clos	0.00	0.00	-289.46	0.00
10/19/2015	PO_POENC	0000268806	5	RREQ310964	BARNES & NOBLE/Rigorous Reading:5Access Points for	0.00	0.00	216.09	0.00
10/19/2015	PO_POENC	0000268806	5	RREQ310964	BARNES & NOBLE/Rigorous Reading:5Access Points for	0.00	0.00	-216.09	0.00
10/19/2015	PO_POENC	0000268806	6	RREQ310964	BARNES & NOBLE/Teach Like a Champion: 49 Technique	0.00	0.00	162.35	0.00
10/19/2015	PO_POENC	0000268806	6	RREQ310964	BARNES & NOBLE/Teach Like a Champion: 49 Technique	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	5	RREQ310964	BARNES & NOBLE/Rigorous Reading:5Access Points for	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	6	RREQ310964	BARNES & NOBLE/Teach Like a Champion: 49 Technique	0.00	0.00	-162.35	0.00
10/19/2015	PO_POENC	0000268806	2	RREQ310964	BARNES & NOBLE/Good to Great:Why Some Companies Ma	0.00	0.00	154.22	0.00
10/19/2015	PO_POENC	0000268806	2	RREQ310964	BARNES & NOBLE/Good to Great:Why Some Companies Ma	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	2	RREQ310964	BARNES & NOBLE/Good to Great:Why Some Companies Ma	0.00	0.00	-154.22	0.00
10/19/2015	PO_POENC	0000268806	3	RREQ310964	BARNES & NOBLE/Leverage Leadership:A Practical Gui	0.00	0.00	157.20	0.00
10/19/2015	PO_POENC	0000268806	3	RREQ310964	BARNES & NOBLE/Leverage Leadership:A Practical Gui	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268806	3	RREQ310964	BARNES & NOBLE/Leverage Leadership:A Practical Gui	0.00	0.00	-157.20	0.00
11/04/2015	PO_POENC	0000270081	9	RREQ312736	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-60.59	0.00
11/04/2015	PO_POENC	0000270081	9	RREQ312736	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	9	RREQ312736	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	60.59	0.00
11/04/2015	PO_POENC	0000270081	8	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	-213.73	0.00
11/04/2015	PO_POENC	0000270081	8	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	8	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	213.73	0.00
11/04/2015	PO_POENC	0000270081	7	RREQ312736	OFFICE DEPOT/Post-it(R) Notes 3 x 5 Canary Yellow	0.00	0.00	-161.95	0.00
11/04/2015	PO_POENC	0000270081	7	RREQ312736	OFFICE DEPOT/Post-it(R) Notes 3 x 5 Canary Yellow	0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 13:03:00

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					
0119	30100	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	PO_POENC	0000270081	7	RREQ312736	OFFICE DEPOT/Post-it(R) Notes 3 x 5 Canary Yellow	0.00	0.00	161.95	0.00
11/04/2015	PO_POENC	0000270081	6	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-68.26	0.00
11/04/2015	PO_POENC	0000270081	6	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	6	RREQ312736	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.26	0.00
11/04/2015	PO_POENC	0000270081	5	RREQ312736	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-117.94	0.00
11/04/2015	PO_POENC	0000270081	5	RREQ312736	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	5	RREQ312736	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	117.94	0.00
11/04/2015	PO_POENC	0000270081	4	RREQ312736	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-16.85	0.00
11/04/2015	PO_POENC	0000270081	4	RREQ312736	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	4	RREQ312736	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	16.85	0.00
11/04/2015	PO_POENC	0000270081	3	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-35.41	0.00
11/04/2015	PO_POENC	0000270081	3	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	3	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.41	0.00
11/04/2015	PO_POENC	0000270081	2	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-35.32	0.00
11/04/2015	PO_POENC	0000270081	2	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	2	RREQ312736	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	35.32	0.00
11/04/2015	PO_POENC	0000270081	1	RREQ312736	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-79.29	0.00
11/04/2015	PO_POENC	0000270081	1	RREQ312736	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270081	1	RREQ312736	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	79.29	0.00
11/04/2015	REQ_PREENC	REQ312736	4		Office Depot/100913/Swingline(R) S.F.(R) 1 Standar	0.00	-15.60	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	4		Office Depot/100913/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	4		Office Depot/100913/Swingline(R) S.F.(R) 1 Standar	0.00	15.60	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-32.79	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.79	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-32.70	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.70	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	7		Office Depot/100913/Post-it(R) Notes 3 x 5 Canary	0.00	-149.95	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	7		Office Depot/100913/Post-it(R) Notes 3 x 5 Canary	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	7		Office Depot/100913/Post-it(R) Notes 3 x 5 Canary	0.00	149.95	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	6		Office Depot/100913/Office Depot(R) Brand Self-Sti	0.00	-63.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	6		Office Depot/100913/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	6		Office Depot/100913/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	109.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	9		Office Depot/100913/TOPS(TM) Quadrille Pad With He	0.00	56.10	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	9		Office Depot/100913/TOPS(TM) Quadrille Pad With He	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/08/2016  
Run Time 13:03:00

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						
0119	30100	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312736	9		Office Depot/100913/TOPS(TM) Quadrille Pad With He	0.00		-56.10	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00		-109.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	8		Office Depot/100913/Office Depot(R) Brand Easy-To-	0.00		197.90	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	8		Office Depot/100913/Office Depot(R) Brand Easy-To-	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	8		Office Depot/100913/Office Depot(R) Brand Easy-To-	0.00		-197.90	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		73.42	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312736	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-73.42	0.00	0.00
11/09/2015	PO_POENC	0000270469	4	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-41.58	0.00
11/09/2015	PO_POENC	0000270469	4	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270469	4	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	41.58	0.00
11/09/2015	PO_POENC	0000270469	2	RREQ313164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-59.02	0.00
11/09/2015	PO_POENC	0000270469	2	RREQ313164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270469	2	RREQ313164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	59.02	0.00
11/09/2015	PO_POENC	0000270469	5	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-46.22	0.00
11/09/2015	PO_POENC	0000270469	5	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270469	5	RREQ313164	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	46.22	0.00
11/09/2015	PO_POENC	0000270469	3	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-69.61	0.00
11/09/2015	PO_POENC	0000270469	3	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270469	3	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	69.61	0.00
11/09/2015	PO_POENC	0000270469	1	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-137.29	0.00
11/09/2015	PO_POENC	0000270469	1	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270469	1	RREQ313164	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	137.29	0.00
11/09/2015	PO_POENC	0000270470	1	RREQ313168	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-40.07	0.00
11/09/2015	PO_POENC	0000270470	1	RREQ313168	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270470	1	RREQ313168	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	40.07	0.00
11/09/2015	REQ_PREENC	REQ313164	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		127.12	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	1		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-127.12	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	3		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		64.45	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	3		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	3		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-64.45	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	5		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00		42.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	5		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	5		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00		-42.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.65	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						
0119	30100	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	REQ_PREENC	REQ313164	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.65	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	4		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00	38.50	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	4		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313164	4		Office Depot/100913/BIC(R) Ecolutions Round Stic B	0.00	-38.50	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313168	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	-37.10	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313168	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313168	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271761	1	RREQ314910	SCHOOL HEA-002/54048 Charge-Pak Kit/CR Plus 2 PR E	0.00	0.00	0.00	-101.35	0.00
12/02/2015	PO_POENC	0000271761	1	RREQ314910	SCHOOL HEA-002/54048 Charge-Pak Kit/CR Plus 2 PR E	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271761	1	RREQ314910	SCHOOL HEA-002/54048 Charge-Pak Kit/CR Plus 2 PR E	0.00	0.00	0.00	101.35	0.00
12/02/2015	REQ_PREENC	REQ314910	1		School Health Corp/100913/54048 Charge-Pak Kit/CR	0.00	-93.84	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314910	1		School Health Corp/100913/54048 Charge-Pak Kit/CR	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314910	1		School Health Corp/100913/54048 Charge-Pak Kit/CR	0.00	93.84	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315168	1		100913/TRT-05 Funnel Ball Game w/Unpainted Galvani	0.00	-1,635.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315168	1		100913/TRT-05 Funnel Ball Game w/Unpainted Galvani	0.00	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315168	1		100913/TRT-05 Funnel Ball Game w/Unpainted Galvani	0.00	1,635.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315272	1		School Specialty Supply/100913/ORGANIZER CLASSROOM	0.00	-20.72	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315272	1		School Specialty Supply/100913/ORGANIZER CLASSROOM	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315272	1		School Specialty Supply/100913/ORGANIZER CLASSROOM	0.00	20.72	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	6	RREQ315630	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	-205.46	0.00
12/09/2015	PO_POENC	0000272292	6	RREQ315630	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	6	RREQ315630	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	205.46	0.00
12/09/2015	PO_POENC	0000272292	5	RREQ315630	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-193.97	0.00
12/09/2015	PO_POENC	0000272292	5	RREQ315630	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	5	RREQ315630	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	193.97	0.00
12/09/2015	PO_POENC	0000272292	4	RREQ315630	OFFICE DEPOT/SKILCRAFT(R) White Board Eraser (Abil	0.00	0.00	0.00	-52.81	0.00
12/09/2015	PO_POENC	0000272292	4	RREQ315630	OFFICE DEPOT/SKILCRAFT(R) White Board Eraser (Abil	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	4	RREQ315630	OFFICE DEPOT/SKILCRAFT(R) White Board Eraser (Abil	0.00	0.00	0.00	52.81	0.00
12/09/2015	PO_POENC	0000272292	3	RREQ315630	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-35.64	0.00
12/09/2015	PO_POENC	0000272292	3	RREQ315630	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	3	RREQ315630	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	35.64	0.00
12/09/2015	PO_POENC	0000272292	2	RREQ315630	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	-43.20	0.00
12/09/2015	PO_POENC	0000272292	2	RREQ315630	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272292	2	RREQ315630	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	43.20	0.00
12/09/2015	PO_POENC	0000272292	1	RREQ315630	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-157.25	0.00
12/09/2015	PO_POENC	0000272292	1	RREQ315630	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0119	30100	4301	01000	2016					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272292	1	RREQ315630	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	157.25	0.00
12/09/2015	REQ_PREENC	REQ315630	6		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	190.24	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	4		Office Depot/100913/SKILCRAFT(R) White Board Erase	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	4		Office Depot/100913/SKILCRAFT(R) White Board Erase	0.00	48.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	2		Office Depot/100913/Westcott(R) Wood Ruler 12	0.00	-40.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	2		Office Depot/100913/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	2		Office Depot/100913/Westcott(R) Wood Ruler 12	0.00	40.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	5		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00	-179.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	5		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	5		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00	179.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	4		Office Depot/100913/SKILCRAFT(R) White Board Erase	0.00	-48.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00	-145.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00	145.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	3		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	3		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	3		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	6		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	-190.24	0.00	0.00
12/09/2015	REQ_PREENC	REQ315630	6		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272260	1	RREQ315168	AAA STATE-001/TRT-05 Funnel Ball Game w/Unpainted	0.00	0.00	-2,132.80	0.00
12/09/2015	PO_POENC	0000272260	1	RREQ315168	AAA STATE-001/TRT-05 Funnel Ball Game w/Unpainted	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272260	1	RREQ315168	AAA STATE-001/TRT-05 Funnel Ball Game w/Unpainted	0.00	0.00	2,132.80	0.00
01/07/2016	AP_VOUCHER	00860600	1	P0000272100	SCHOOL SPECIAL/ORGANIZER CLASSROOM KEEPERS MA	0.00	0.00	0.00	22.38
01/07/2016	AP_VOUCHER	00860600	1	P0000272100	SCHOOL SPECIAL/ORGANIZER CLASSROOM KEEPERS MA	0.00	0.00	-22.38	0.00
01/11/2016	AP_VOUCHER	00861126	1	P0000272260	AAA STATE-001/TRT-05 Funnel Ball Game w/Unpa	0.00	0.00	-2,132.80	0.00
01/11/2016	AP_VOUCHER	00861126	1	P0000272260	AAA STATE-001/TRT-05 Funnel Ball Game w/Unpa	0.00	0.00	0.00	2,132.80
01/12/2016	AP_VOUCHER	00861446	1	P0000271761	SCHOOL HEA-002/54048 Charge-Pak Kit/CR Plus 2	0.00	0.00	-101.35	0.00
01/12/2016	AP_VOUCHER	00861446	1	P0000271761	SCHOOL HEA-002/54048 Charge-Pak Kit/CR Plus 2	0.00	0.00	0.00	101.35
01/13/2016	GL_JOURNAL	PCD0349436	696	SCHOOL DAT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	140.66
01/22/2016	AP_VOUCHER	00863462	1	P0000272394	LEARNING A-002/Raz Kids (A-Z Learning)	0.00	0.00	0.00	934.45
01/22/2016	AP_VOUCHER	00863462	1	P0000272394	LEARNING A-002/Raz Kids (A-Z Learning)	0.00	0.00	-934.45	0.00
02/16/2016	GL_JOURNAL	0000351452	353	PO271761	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-101.35
02/16/2016	GL_JOURNAL	0000351452	352	PO272260	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-2,132.80
02/16/2016	GL_JOURNAL	0000351452	351	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-57.06
02/16/2016	GL_JOURNAL	0000351452	350	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-50.21
02/16/2016	GL_JOURNAL	0000351452	349	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-91.30
02/16/2016	GL_JOURNAL	0000351452	348	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	-92.45
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 120  
Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	30100	4301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	347	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-171.21
02/16/2016	GL_JOURNAL	0000351452	346	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-95.87
02/16/2016	GL_JOURNAL	0000351452	345	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-57.06
02/16/2016	GL_JOURNAL	0000351452	344	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-68.48
02/16/2016	GL_JOURNAL	0000351452	343	PO271751	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-319.58
02/16/2016	GL_JOURNAL	0000351452	342	PO267092	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-93.18
02/16/2016	GL_JOURNAL	0000351452	341	PO267092	02/16/2016/Transfer expenses for PD subs supplies	0.00	0.00	0.00	0.00	-486.28
02/22/2016	REQ_PREENC	REQ321860	2		Office Depot/100913/Wilson Jones Heavy Weight Top-	0.00		19.69	0.00	0.00
02/22/2016	REQ_PREENC	REQ321860	1		Office Depot/100913/Quartet(R) Education Dry-Erase	0.00		84.00	0.00	0.00
02/22/2016	PO_POENC	0000276890	2	RREQ321860	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00		-19.69	0.00	0.00
02/22/2016	PO_POENC	0000276890	2	RREQ321860	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00		0.00	21.27	0.00
02/22/2016	PO_POENC	0000276890	1	RREQ321860	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00		-84.00	0.00	0.00
02/22/2016	PO_POENC	0000276890	1	RREQ321860	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00		0.00	90.72	0.00
02/23/2016	GL_JOURNAL	0000351910	343	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-319.58
02/23/2016	GL_JOURNAL	0000351910	342	PO267092	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-93.18
02/23/2016	GL_JOURNAL	0000351910	341	PO267092	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-486.28
02/23/2016	GL_JOURNAL	0000351910	353	PO271761	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-101.35
02/23/2016	GL_JOURNAL	0000351910	352	PO272260	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2,132.80
02/23/2016	GL_JOURNAL	0000351910	351	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-57.06
02/23/2016	GL_JOURNAL	0000351910	350	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-50.21
02/23/2016	GL_JOURNAL	0000351910	349	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-91.30
02/23/2016	GL_JOURNAL	0000351910	348	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-92.45
02/23/2016	GL_JOURNAL	0000351910	347	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-171.21
02/23/2016	GL_JOURNAL	0000351910	346	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-95.87
02/23/2016	GL_JOURNAL	0000351910	345	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-57.06
02/23/2016	GL_JOURNAL	0000351910	344	PO271751	02/23/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-68.48
02/24/2016	AP_VOUCHER	00869957	1	P0000276890	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	0.00	-21.27	0.00
02/24/2016	AP_VOUCHER	00869957	1	P0000276890	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	0.00	0.00	21.27
02/24/2016	AP_VOUCHER	00869958	1	P0000276890	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	0.00	90.72
02/24/2016	AP_VOUCHER	00869958	1	P0000276890	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	-90.72	0.00
03/04/2016	GL_JOURNAL	PCD0352541	955	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	110.74
03/04/2016	GL_JOURNAL	PCD0352541	956	ENCORE DAT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	257.04
03/15/2016	GL_JOURNAL	0000353151	350	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	50.21
03/15/2016	GL_JOURNAL	0000353151	351	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	57.06
03/15/2016	GL_JOURNAL	0000353151	352	PO272260	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	2,132.80
03/15/2016	GL_JOURNAL	0000353151	353	PO271761	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	101.35
03/15/2016	GL_JOURNAL	0000353151	341	PO267092	03/15/2016/Reverse JV 351910 to transfer expenses	0.00	0.00	0.00	0.00	486.28

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	4301	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353151	347	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	171.21	
03/15/2016	GL_JOURNAL	0000353151	348	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	92.45	
03/15/2016	GL_JOURNAL	0000353151	349	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	91.30	
03/15/2016	GL_JOURNAL	0000353151	342	PO267092	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	93.18	
03/15/2016	GL_JOURNAL	0000353151	343	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	319.58	
03/15/2016	GL_JOURNAL	0000353151	344	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	68.48	
03/15/2016	GL_JOURNAL	0000353151	345	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	57.06	
03/15/2016	GL_JOURNAL	0000353151	346	PO271751	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	95.87	
03/31/2016	GL_JOURNAL	PCD0354172	939	BARNES & N	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	32.63	
03/31/2016	GL_JOURNAL	PCD0354172	940	PP*JUST US	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	353.95	
03/31/2016	GL_JOURNAL	PCD0354172	938	FLINN SCIE	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	67.28	
Number of Transactions 246						Totals	2,742.55	0.00	0.00	-3,190.99	448.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	5733	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/16/2016	GL_JOURNAL	0000351452	333	REQ311429	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-1,139.04	
02/23/2016	GL_JOURNAL	0000351910	333	REQ311429	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-1,139.04	
03/15/2016	GL_JOURNAL	0000353151	333	REQ311429	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	1,139.04	
Number of Transactions 3						Totals	1,139.04	0.00	0.00	0.00	-1,139.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	5735	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	443	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2444		0.00	0.00	0.00	265.00	
02/16/2016	GL_JOURNAL	0000351452	337	20151216	02/16/2016/Transfer expenses for PD subs supplies		0.00	0.00	0.00	-265.00	
02/23/2016	GL_JOURNAL	0000351910	337	20151216	02/23/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-265.00	
03/15/2016	GL_JOURNAL	0000353151	337	20151216	03/15/2016/Reverse JV 351910 to transfer expenses		0.00	0.00	0.00	265.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 465						Fund Totals 0000s	-43,035.08	0.00	0.00	20,474.90	22,560.18
Number of Transactions 465						Resource Totals 30100	-43,035.08	0.00	0.00	20,474.90	22,560.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30103	4301	01000	2016							
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	6		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	760	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	42.12	
02/03/2016	GL_BD_JRNL	0000350678	5		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	672	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	11.77	
03/04/2016	GL_JOURNAL	PCD0352541	1086	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	9.69	
03/31/2016	GL_JOURNAL	PCD0354172	1055	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	31.63	
Number of Transactions 6						Totals	-95.21	0.00	0.00	95.21	
Number of Transactions 6						Fund Totals 0000s	-95.21	0.00	0.00	95.21	
Number of Transactions 6						Resource Totals 30103	-95.21	0.00	0.00	95.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2016							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352236	1		02/26/2016/Transfer appropriation in Title I Suppl	-7,634.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,634.00	-7,634.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	5207	01000	2016							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352236	2		02/26/2016/Transfer appropriation in Title I Suppl	7,634.00	0.00	0.00	0.00	0.00	
03/25/2016	EX_TRVAUTH	0000033061	1		E156530 CONREG	0.00	0.00	0.00	825.00	0.00	
03/25/2016	EX_TRVAUTH	0000033061	2		E156530 AIRFARE	0.00	0.00	0.00	650.00	0.00	
03/31/2016	EX_TRVAUTH	0000033090	1		E156530 CONREG	0.00	0.00	0.00	825.00	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>							
	0119	30106	5207	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
03/31/2016	EX_TRVAUTH	0000033090	2		E156530 AIRFARE	0.00	0.00	650.00	0.00			
03/31/2016	EX_TRVAUTH	0000033090	3		E156530 LODGING	0.00	0.00	1,484.00	0.00			
Number of Transactions 6						Totals	3,200.00	7,634.00	0.00	4,434.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	-4,434.00	0.00	0.00	4,434.00	0.00
Number of Transactions 7						Resource	Totals 30106	-4,434.00	0.00	0.00	4,434.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	33100	2101	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,792.83			
02/01/2016	GL_JOURNAL	PAY0350496	2304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.37			
02/29/2016	GL_JOURNAL	PAY0352195	3528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,792.83			
02/29/2016	GL_JOURNAL	PAY0352323	2473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-85.37			
03/29/2016	GL_JOURNAL	PAY0353918	3755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,792.83			
03/29/2016	GL_JOURNAL	PAY0353971	2554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-85.37			
03/29/2016	GL_JOURNAL	0000354007	2172	PYE	03/31/2016/GL Encumbrance Process/137974 ;Salary f	0.00	0.00	5,378.49	0.00			
03/29/2016	GL_JOURNAL	0000354017	2778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-256.12	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	85.37			
04/07/2016	GL_JOURNAL	PAY0354568	2554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-85.37			
Number of Transactions 10						Totals	-10,244.75	0.00	0.00	5,122.37	5,122.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	33100	2104	01000	2016							
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,101.33			
02/01/2016	GL_JOURNAL	PAY0350496	2305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-385.78			
02/29/2016	GL_JOURNAL	PAY0352195	3877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,061.42			
02/29/2016	GL_JOURNAL	PAY0352323	2474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-336.26			
03/29/2016	GL_JOURNAL	PAY0353918	4106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,976.79			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0119	33100	2104	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-379.85		
03/29/2016	GL_JOURNAL	0000354007	2500	PYE	03/31/2016/GL Encumbrance Process/118648 ;Salary f	0.00	0.00	23,930.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	2779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,139.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	379.85		
04/07/2016	GL_JOURNAL	PAY0354568	2555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-379.85		
Number of Transactions 10						Totals	-44,828.47	0.00	0.00	22,790.82	22,037.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2151	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.93		
02/01/2016	GL_JOURNAL	PAY0350496	2306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.71		
02/29/2016	GL_JOURNAL	PAY0352195	4216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93		
02/29/2016	GL_JOURNAL	PAY0352323	2475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71		
03/29/2016	GL_JOURNAL	PAY0353918	4448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.86		
03/29/2016	GL_JOURNAL	PAY0353971	2556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42		
04/07/2016	GL_JOURNAL	PAY0354556	2556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.42		
04/07/2016	GL_JOURNAL	PAY0354568	2556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.42		
Number of Transactions 8						Totals	-216.88	0.00	0.00	0.00	216.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	2154	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	4138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.88
02/01/2016	GL_JOURNAL	PAY0350496	2307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.71
02/05/2016	GL_JOURNAL	PAY0350849	1669	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	484.50
02/05/2016	GL_JOURNAL	PAY0350863	695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.07
02/29/2016	GL_JOURNAL	PAY0352195	4469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	872.10
02/29/2016	GL_JOURNAL	PAY0352323	2476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.53
03/08/2016	GL_JOURNAL	PAY0352676	1866	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	603.60
03/08/2016	GL_JOURNAL	PAY0352678	826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.74
03/29/2016	GL_JOURNAL	PAY0353918	4697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	565.25
03/29/2016	GL_JOURNAL	PAY0353971	2557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.92

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

Page No. 125  
Run Date 04/08/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2016	GL_JOURNAL	PAY0354532	1717	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	432.01	
04/07/2016	GL_JOURNAL	PAY0354537	762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-20.57	
04/07/2016	GL_JOURNAL	PAY0354556	2557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.92	
04/07/2016	GL_JOURNAL	PAY0354568	2557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.92	
Number of Transactions 14						Totals	-3,050.80	0.00	0.00	3,050.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0119	33100	2154	01000	2016	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	9764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	974.06
02/01/2016	GL_JOURNAL	PAY0350297	9766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	212.40
02/01/2016	GL_JOURNAL	PAY0350496	2308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-46.38
02/01/2016	GL_JOURNAL	PAY0350496	2309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.11
02/05/2016	GL_JOURNAL	PAY0350849	3832	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	45.92
02/05/2016	GL_JOURNAL	PAY0350863	696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.19
02/29/2016	GL_JOURNAL	PAY0352195	10341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	212.40
02/29/2016	GL_JOURNAL	PAY0352195	10339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	939.89
02/29/2016	GL_JOURNAL	PAY0352323	2477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.76
02/29/2016	GL_JOURNAL	PAY0352323	2478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.11
03/29/2016	GL_JOURNAL	PAY0353918	10900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	212.40
03/29/2016	GL_JOURNAL	PAY0353918	10898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	945.01
03/29/2016	GL_JOURNAL	PAY0353971	2558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-45.00
03/29/2016	GL_JOURNAL	PAY0353971	2559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.11
03/29/2016	GL_JOURNAL	0000354007	7815	PYE	03/31/2016/GL Encumbrance Process/118648 ;PERS_A f	0.00	0.00	2,835.03	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	7914	PYE	03/31/2016/GL Encumbrance Process/137974 ;PERS_A f	0.00	0.00	637.19	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-135.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.34	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3946	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	36.35
04/07/2016	GL_JOURNAL	PAY0354537	763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PAY0354556	2558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	45.00
04/07/2016	GL_JOURNAL	PAY0354556	2559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.11
04/07/2016	GL_JOURNAL	PAY0354568	2558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-45.00
04/07/2016	GL_JOURNAL	PAY0354568	2559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.11

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

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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>				
	0119	33100	3202	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 24 Totals -6,714.92 0.00 0.00 3,306.88 3,408.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	33100	3302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	638.13
02/01/2016	GL_JOURNAL	PAY0350297	14516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.41
02/01/2016	GL_JOURNAL	PAY0350496	2310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.39
02/01/2016	GL_JOURNAL	PAY0350496	2311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.64
02/05/2016	GL_JOURNAL	PAY0350849	5677	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	37.06
02/05/2016	GL_JOURNAL	PAY0350863	697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.76
02/29/2016	GL_JOURNAL	PAY0352195	15273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	606.92
02/29/2016	GL_JOURNAL	PAY0352195	15275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.50
02/29/2016	GL_JOURNAL	PAY0352323	2479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.90
02/29/2016	GL_JOURNAL	PAY0352323	2480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.74
03/08/2016	GL_JOURNAL	PAY0352676	6338	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.76
03/08/2016	GL_JOURNAL	PAY0352678	827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	16099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.88
03/29/2016	GL_JOURNAL	PAY0353918	16097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	653.47
03/29/2016	GL_JOURNAL	PAY0353971	2560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.12
03/29/2016	GL_JOURNAL	PAY0353971	2561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.95
03/29/2016	GL_JOURNAL	0000354007	11854	PYE	03/31/2016/GL Encumbrance Process/118648 ;OASDI fo	0.00	0.00	1,830.68	0.00
03/29/2016	GL_JOURNAL	0000354007	11953	PYE	03/31/2016/GL Encumbrance Process/137974 ;OASDI fo	0.00	0.00	411.46	0.00
03/29/2016	GL_JOURNAL	0000354017	2782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.59	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5844	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.05
04/07/2016	GL_JOURNAL	PAY0354537	764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.57
04/07/2016	GL_JOURNAL	PAY0354556	2560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.12
04/07/2016	GL_JOURNAL	PAY0354556	2561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.95
04/07/2016	GL_JOURNAL	PAY0354568	2560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.12
04/07/2016	GL_JOURNAL	PAY0354568	2561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.95

Number of Transactions 26 Totals -4,425.06 0.00 0.00 2,135.37 2,289.69

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

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>						
	0119	33100	3431	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.05	
02/01/2016	GL_JOURNAL	PAY0350297	18796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.16	
02/29/2016	GL_JOURNAL	PAY0352195	19619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.56	
03/29/2016	GL_JOURNAL	PAY0353918	20586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15708	PYE	03/31/2016/GL Encumbrance Process/137974 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15612	PYE	03/31/2016/GL Encumbrance Process/118648 ;VISION f	0.00	0.00	0.00	85.68	0.00	
Number of Transactions 8						Totals	-229.65	0.00	0.00	116.28	113.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3451	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	180.44	
02/01/2016	GL_JOURNAL	PAY0350297	22535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	140.85	
02/29/2016	GL_JOURNAL	PAY0352195	23366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	175.49	
03/29/2016	GL_JOURNAL	0000354007	19344	PYE	03/31/2016/GL Encumbrance Process/118648 ;DENTAL f	0.00	0.00	0.00	778.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	19440	PYE	03/31/2016/GL Encumbrance Process/137974 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,865.35	0.00	0.00	1,056.78	808.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3471	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,612.41	
02/01/2016	GL_JOURNAL	PAY0350297	26255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,110.64	
03/29/2016	GL_JOURNAL	PAY0353918	28200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,528.24	
03/29/2016	GL_JOURNAL	PAY0353918	28202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23153	PYE	03/31/2016/GL Encumbrance Process/137974 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3471	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	23057	PYE	03/31/2016/GL Encumbrance Process/118648 ;MEDICA f		0.00	0.00	12,235.44	0.00	
Number of Transactions 8						Totals	-31,223.33	0.00	0.00	16,605.24	14,618.09

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>						
	0119	33100	3502	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.93	
02/01/2016	GL_JOURNAL	PAY0350297	30810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.16	
02/01/2016	GL_JOURNAL	PAY0350496	2313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350496	2312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.20	
02/05/2016	GL_JOURNAL	PAY0350849	8152	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350863	698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352195	31812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.98	
02/29/2016	GL_JOURNAL	PAY0352323	2481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352323	2482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	9084	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.30	
03/08/2016	GL_JOURNAL	PAY0352678	828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.96	
03/29/2016	GL_JOURNAL	PAY0353918	33134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.25	
03/29/2016	GL_JOURNAL	PAY0353971	2562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353971	2563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	27110	PYE	03/31/2016/GL Encumbrance Process/118648 ;UNEMP fo		0.00	0.00	11.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	27209	PYE	03/31/2016/GL Encumbrance Process/137974 ;UNEMP fo		0.00	0.00	2.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	2784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	2785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8391	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354556	2563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	2562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354568	2563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
Number of Transactions 26						Totals	-29.16	0.00	0.00	13.95	15.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	33100	3602	01000	2016					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08
02/08/2016	GL_JOURNAL	PWC0350915	10521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.38
02/08/2016	GL_JOURNAL	PWC0350915	10522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.54
02/08/2016	GL_JOURNAL	PWC0350915	10523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	243.04
02/08/2016	GL_JOURNAL	PWC0350915	10524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.57
02/08/2016	GL_JOURNAL	PWC0350915	10525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PWC0350915	10526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.35
02/08/2016	GL_JOURNAL	PWC0350915	10527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.71
02/08/2016	GL_JOURNAL	PWC0350915	10528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.78
02/08/2016	GL_JOURNAL	PWC0350915	10529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.56
03/08/2016	GL_JOURNAL	PWC0352710	11570	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.56
03/08/2016	GL_JOURNAL	PWC0352710	11571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PWC0352710	11566	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	11567	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.86
03/08/2016	GL_JOURNAL	PWC0352710	11568	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	11569	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.78
03/08/2016	GL_JOURNAL	PWC0352710	11562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.11
03/08/2016	GL_JOURNAL	PWC0352710	11563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.16
03/08/2016	GL_JOURNAL	PWC0352710	11564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	211.84
03/08/2016	GL_JOURNAL	PWC0352710	11565	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.09
03/29/2016	GL_JOURNAL	0000354007	31189	PYE	03/31/2016/GL Encumbrance Process/118648 ;WKRCMP f	0.00	0.00	717.91	0.00
03/29/2016	GL_JOURNAL	0000354007	31288	PYE	03/31/2016/GL Encumbrance Process/137974 ;WKRCMP f	0.00	0.00	161.35	0.00
03/29/2016	GL_JOURNAL	0000354017	2786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.19	0.00
03/29/2016	GL_JOURNAL	0000354017	2787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.96
04/07/2016	GL_JOURNAL	PWC0354590	19924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.96
04/07/2016	GL_JOURNAL	PWC0354590	19925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	239.30
04/07/2016	GL_JOURNAL	PWC0354590	19926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.40
04/07/2016	GL_JOURNAL	PWC0354590	19927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.40
04/07/2016	GL_JOURNAL	PWC0354590	19928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	19929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	19930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.62
04/07/2016	GL_JOURNAL	PWC0354590	19936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.56
04/07/2016	GL_JOURNAL	PWC0354590	19937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	19938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	19939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	19940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0119	33100	3602	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.56	
04/07/2016	GL_JOURNAL	PWC0354590	19934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	53.78	
04/07/2016	GL_JOURNAL	PWC0354590	19933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PWC0354590	19932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.40	
04/07/2016	GL_JOURNAL	PWC0354590	19931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.81	
Number of Transactions 42						Totals	-1,750.22	0.00	0.00	837.39	912.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3702	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4971	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	18.07	
02/08/2016	GL_JOURNAL	PRM0350914	4972	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.86	
02/08/2016	GL_JOURNAL	PRM0350914	4973	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.00	
02/08/2016	GL_JOURNAL	PRM0350914	4974	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	4847	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.75	
03/08/2016	GL_JOURNAL	PRM0352708	4848	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.75	
03/08/2016	GL_JOURNAL	PRM0352708	4849	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.00	
03/08/2016	GL_JOURNAL	PRM0352708	4850	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	35139	PYE	03/31/2016/GL Encumbrance Process/118648 ;RM05 for		0.00	0.00	53.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	35238	PYE	03/31/2016/GL Encumbrance Process/137974 ;RM05 for		0.00	0.00	11.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	2788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	9505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	9504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	9503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.00	
04/07/2016	GL_JOURNAL	PRM0354589	9502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PRM0354589	9501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PRM0354589	9500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PRM0354589	9499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	17.79	
Number of Transactions 20						Totals	-122.83	0.00	0.00	62.25	60.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	33100	3995	01000	2016								
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20			
02/01/2016	GL_JOURNAL	PAY0350297	35128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.91			
02/01/2016	GL_JOURNAL	PAY0350496	2314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.47			
02/01/2016	GL_JOURNAL	PAY0350496	2315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20			
02/29/2016	GL_JOURNAL	PAY0352195	36196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.64			
02/29/2016	GL_JOURNAL	PAY0352323	2484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352323	2483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.41			
03/29/2016	GL_JOURNAL	PAY0353918	37664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20			
03/29/2016	GL_JOURNAL	PAY0353918	37662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.76			
03/29/2016	GL_JOURNAL	PAY0353971	2564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46			
03/29/2016	GL_JOURNAL	PAY0353971	2565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	38891	PYE	03/31/2016/GL Encumbrance Process/118648 ;LIFE for	0.00	0.00	38.06	0.00			
03/29/2016	GL_JOURNAL	0000354007	38990	PYE	03/31/2016/GL Encumbrance Process/137974 ;LIFE for	0.00	0.00	8.55	0.00			
03/29/2016	GL_JOURNAL	0000354017	2790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.81	0.00			
03/29/2016	GL_JOURNAL	0000354017	2791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354556	2565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	2564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354568	2565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-77.66	0.00	0.00	44.39	33.27	
Number of Transactions 224						Fund	Totals 0000s	-104,779.08	0.00	0.00	52,091.72	52,687.36
Number of Transactions 224						Resource	Totals 33100	-104,779.08	0.00	0.00	52,091.72	52,687.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	53100	2201	13000	2016								
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.78			
02/01/2016	GL_JOURNAL	PAY0350496	2316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-57.70			
02/29/2016	GL_JOURNAL	PAY0352195	4786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.78			
02/29/2016	GL_JOURNAL	PAY0352323	2485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.70			
<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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	2201	13000	2016						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	5036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,211.78		
03/29/2016	GL_JOURNAL	PAY0353971	2566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.70		
03/29/2016	GL_JOURNAL	0000354007	3109	PYE	03/31/2016/GL Encumbrance Process/116475 ;Salary f	0.00	0.00	3,635.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-173.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.70		
04/07/2016	GL_JOURNAL	PAY0354568	2566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.70		
Number of Transactions 10						Totals	-6,924.47	0.00	0.00	3,462.23	3,462.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	53100	2320	13000	2016							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/02/2016	GL_JOURNAL	0000350573	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	163.18		
Number of Transactions 1						Totals	-163.18	0.00	0.00	0.00	163.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	53100	3202	13000	2016							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.56		
02/01/2016	GL_JOURNAL	PAY0350496	2317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.84		
02/02/2016	GL_JOURNAL	0000350573	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	19.09		
02/29/2016	GL_JOURNAL	PAY0352195	10344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.56		
02/29/2016	GL_JOURNAL	PAY0352323	2486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.84		
03/29/2016	GL_JOURNAL	PAY0353918	10903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.56		
03/29/2016	GL_JOURNAL	PAY0353971	2567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.84		
03/29/2016	GL_JOURNAL	0000354007	8185	PYE	03/31/2016/GL Encumbrance Process/116475 ;PERS_A f	0.00	0.00	430.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	2793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.84		
04/07/2016	GL_JOURNAL	PAY0354568	2567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.84		
Number of Transactions 11						Totals	-839.42	0.00	0.00	410.17	429.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3302	13000	2016						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	92.70	
02/01/2016	GL_JOURNAL	PAY0350496	2318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.41	
02/02/2016	GL_JOURNAL	0000350573	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	12.48	
02/29/2016	GL_JOURNAL	PAY0352195	15278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.71	
02/29/2016	GL_JOURNAL	PAY0352323	2487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.41	
03/29/2016	GL_JOURNAL	PAY0353918	16102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.70	
03/29/2016	GL_JOURNAL	PAY0353971	2568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.41	
03/29/2016	GL_JOURNAL	0000354007	12224	PYE	03/31/2016/GL Encumbrance Process/116475 ;OASDI fo	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	2794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.41	
04/07/2016	GL_JOURNAL	PAY0354568	2568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.41	
Number of Transactions 11						Totals	-542.22	0.00	264.86	277.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3431	13000	2016						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37	
02/02/2016	GL_JOURNAL	0000350573	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	19622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37	
03/29/2016	GL_JOURNAL	PAY0353918	20589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37	
03/29/2016	GL_JOURNAL	0000354007	15978	PYE	03/31/2016/GL Encumbrance Process/116475 ;VISION f	0.00	0.00	10.10	0.00	
Number of Transactions 5						Totals	-20.29	0.00	10.10	10.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3451	13000	2016					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.29
02/02/2016	GL_JOURNAL	0000350573	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.90
02/29/2016	GL_JOURNAL	PAY0352195	23369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.29
03/29/2016	GL_JOURNAL	PAY0353918	24407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.29
03/29/2016	GL_JOURNAL	0000354007	19710	PYE	03/31/2016/GL Encumbrance Process/116475 ;DENTAL f	0.00	0.00	91.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	53100	3451	13000	2016				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 5 Totals -142.55 0.00 0.00 91.78 50.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	53100	3471	13000	2016
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	26258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	526.67
02/02/2016	GL_JOURNAL	0000350573	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	27096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	526.67
03/29/2016	GL_JOURNAL	PAY0353918	28205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	526.67
03/29/2016	GL_JOURNAL	0000354007	23423	PYE	03/31/2016/GL Encumbrance Process/116475 ;MEDICA f	0.00	0.00	1,442.03	0.00

Number of Transactions 5 Totals -3,022.20 0.00 0.00 1,442.03 1,580.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	53100	3502	13000	2016
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	30815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	2319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/02/2016	GL_JOURNAL	0000350573	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	31817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	2488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353971	2569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27480	PYE	03/31/2016/GL Encumbrance Process/116475 ;UNEMP fo	0.00	0.00	1.81	0.00
03/29/2016	GL_JOURNAL	0000354017	2795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	2569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 11 Totals -3.51 0.00 0.00 1.72 1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	53100	3602	13000	2016
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0119	53100	3602	13000	2016							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/02/2016	GL_JOURNAL	0000350573	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.90		
02/08/2016	GL_JOURNAL	PWC0350915	10531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35		
02/08/2016	GL_JOURNAL	PWC0350915	10532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73		
03/08/2016	GL_JOURNAL	PWC0352710	11572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	11573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73		
03/29/2016	GL_JOURNAL	0000354007	31559	PYE	03/31/2016/GL Encumbrance Process/116475 ;WKRCMP f	0.00	0.00	109.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.19	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	19942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PWC0354590	19943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PWC0354590	19944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73		
Number of Transactions 11						Totals	-212.63	0.00	0.00	103.87	108.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3702	13000	2016						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4975	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4976	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4851	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4852	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3995	13000	2016					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89
02/01/2016	GL_JOURNAL	PAY0350496	2320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/02/2016	GL_JOURNAL	0000350573	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	36200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	53100	3995	13000	2016				
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/29/2016	GL_JOURNAL	PAY0352323	2489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89
03/29/2016	GL_JOURNAL	PAY0353971	2570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	39261	PYE	03/31/2016/GL Encumbrance Process/116475 ;LIFE for	0.00	0.00	5.78	0.00
03/29/2016	GL_JOURNAL	0000354017	2797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	2570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions	11	Totals				-11.06	0.00	0.00	5.50	5.56
Number of Transactions	89	Fund	Totals	1000s		-11,881.53	0.00	0.00	5,792.26	6,089.27
Number of Transactions	89	Resource	Totals	53100		-11,881.53	0.00	0.00	5,792.26	6,089.27

DeptID	Resource	Account	Fund	Budget Period						
0119	60101	5100	01000	2016						
DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/07/2016	AP_VOUCHER	00860785	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	12,231.99	
01/07/2016	AP_VOUCHER	00860785	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-12,231.99	0.00	
02/11/2016	AP_VOUCHER	00867559	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	14,527.14	
02/11/2016	AP_VOUCHER	00867559	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-14,527.14	0.00	
03/14/2016	AP_VOUCHER	00874133	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	13,126.39	
03/14/2016	AP_VOUCHER	00874133	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-13,126.39	0.00	
03/31/2016	GL_BD_JRNL	0000354188	7		03/31/2016/Transfer of appropriations for ASES Pri	8,278.00	0.00	0.00	0.00	
Number of Transactions	7	Totals				8,278.00	8,278.00	0.00	-39,885.52	39,885.52
Number of Transactions	7	Fund	Totals	0000s		8,278.00	8,278.00	0.00	-39,885.52	39,885.52
Number of Transactions	7	Resource	Totals	60101		8,278.00	8,278.00	0.00	-39,885.52	39,885.52

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



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							
0119	60102	1157	01000	2016							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	45.38	
02/01/2016	GL_JOURNAL	PAY0350496	2321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.16	
02/05/2016	GL_JOURNAL	PAY0350849	67	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	90.76	
02/05/2016	GL_JOURNAL	PAY0350863	699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.32	
03/08/2016	GL_JOURNAL	PAY0352676	79	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	136.14	
03/08/2016	GL_JOURNAL	PAY0352678	829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.48	
03/31/2016	GL_BD_JRNL	0000354188	50		03/31/2016/Transfer of appropriations for ASES Pri	-8,278.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	80	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	90.76	
04/07/2016	GL_JOURNAL	PAY0354537	766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-4.32	
Number of Transactions 9						Totals	-8,623.76	-8,278.00	0.00	0.00	345.76
DeptID	Resource	Account	Fund	Budget Period							
0119	60102	3101	01000	2016							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.87	
02/01/2016	GL_JOURNAL	PAY0350496	2322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.23	
02/05/2016	GL_JOURNAL	PAY0350849	2878	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	9.74	
02/05/2016	GL_JOURNAL	PAY0350863	700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.46	
03/08/2016	GL_JOURNAL	PAY0352676	3219	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	14.61	
03/08/2016	GL_JOURNAL	PAY0352678	830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.70	
04/07/2016	GL_JOURNAL	PAY0354532	2960	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.74	
04/07/2016	GL_JOURNAL	PAY0354537	767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.46	
Number of Transactions 8						Totals	-37.11	0.00	0.00	0.00	37.11
DeptID	Resource	Account	Fund	Budget Period							
0119	60102	3301	01000	2016							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.66	
02/01/2016	GL_JOURNAL	PAY0350496	2323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	4434	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.31	
02/05/2016	GL_JOURNAL	PAY0350863	701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	4944	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.98	
03/08/2016	GL_JOURNAL	PAY0352678	831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	

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

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>								
0119	60102	3301	01000	2016								
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354532	4544	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.31			
04/07/2016	GL_JOURNAL	PAY0354537	768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06			
Number of Transactions 8						Totals	-5.02	0.00	0.00	5.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	60102	3501	01000	2016								
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	28295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02			
02/05/2016	GL_JOURNAL	PAY0350849	6911	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05			
03/08/2016	GL_JOURNAL	PAY0352676	7688	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354532	7086	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05			
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	60102	3601	01000	2016								
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	1559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36			
02/08/2016	GL_JOURNAL	PWC0350915	1560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.72			
02/08/2016	GL_JOURNAL	PWC0350915	1561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13			
02/08/2016	GL_JOURNAL	PWC0350915	1562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06			
03/08/2016	GL_JOURNAL	PWC0352710	1862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.08			
03/08/2016	GL_JOURNAL	PWC0352710	1863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19			
04/07/2016	GL_JOURNAL	PWC0354590	3110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.72			
04/07/2016	GL_JOURNAL	PWC0354590	3111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13			
Number of Transactions 8						Totals	-10.37	0.00	0.00	10.37		
Number of Transactions 37						Fund	Totals 0000s	-8,676.45	-8,278.00	0.00	0.00	398.45
Number of Transactions 37						Resource	Totals 60102	-8,676.45	-8,278.00	0.00	0.00	398.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0119	61051	1107	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,728.30		
02/01/2016	GL_JOURNAL	PAY0350496	2324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-177.54		
02/29/2016	GL_JOURNAL	PAY0352195	203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,728.30		
02/29/2016	GL_JOURNAL	PAY0352323	2490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-177.54		
03/29/2016	GL_JOURNAL	PAY0353918	203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,728.30		
03/29/2016	GL_JOURNAL	PAY0353971	2571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-177.54		
03/29/2016	GL_JOURNAL	0000354007	525	PYE	03/31/2016/GL Encumbrance Process/129792 ;Salary f	0.00	0.00	11,184.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	2798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-532.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	177.54		
04/07/2016	GL_JOURNAL	PAY0354568	2571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-177.54		
Number of Transactions 10						Totals	-21,304.57	0.00	0.00	10,652.29	10,652.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	1162	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	390.24		
02/01/2016	GL_JOURNAL	PAY0350496	2325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.58		
02/09/2016	GL_BD_JRNL	0000351090	362		01/31/2016/Transfer appropriations in the ECE Prog	744.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	501	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08		
03/08/2016	GL_JOURNAL	PAY0352678	832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
03/29/2016	GL_JOURNAL	PAY0353918	1680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	260.16		
03/29/2016	GL_JOURNAL	PAY0353971	2572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39		
04/07/2016	GL_JOURNAL	PAY0354532	447	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	260.16		
04/07/2016	GL_JOURNAL	PAY0354537	769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.39		
04/07/2016	GL_JOURNAL	PAY0354556	2572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.39		
04/07/2016	GL_JOURNAL	PAY0354568	2572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.39		
Number of Transactions 11						Totals	-247.09	744.00	0.00	0.00	991.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	61051	2101	12000	2016				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,585.66
02/01/2016	GL_JOURNAL	PAY0350496	2326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-170.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0119	61051	2101	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	347		01/31/2016/Transfer appropriations in the ECE Prog	-13,022.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,585.66	
02/29/2016	GL_JOURNAL	PAY0352323	2491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-170.75	
03/29/2016	GL_JOURNAL	PAY0353918	3757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,510.80	
03/29/2016	GL_JOURNAL	PAY0353971	2573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-167.18	
03/29/2016	GL_JOURNAL	0000354007	2280	PYE	03/31/2016/GL Encumbrance Process/141367 ;Salary f	0.00	0.00	0.00	10,756.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	2799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-512.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	167.18	
04/07/2016	GL_JOURNAL	PAY0354568	2573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-167.18	
Number of Transactions 11						Totals	-33,440.18	-13,022.00	0.00	10,244.74	10,173.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3101	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	414.01	
02/01/2016	GL_JOURNAL	PAY0350496	2327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.71	
02/09/2016	GL_BD_JRNL	0000351090	359		01/31/2016/Transfer appropriations in the ECE Prog	27.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	400.05	
02/29/2016	GL_JOURNAL	PAY0352323	2492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.05	
03/08/2016	GL_JOURNAL	PAY0352676	3220	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	8131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	427.96	
03/29/2016	GL_JOURNAL	PAY0353971	2574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.38	
03/29/2016	GL_JOURNAL	0000354007	6096	PYE	03/31/2016/GL Encumbrance Process/129792 ;STRS for	0.00	0.00	0.00	1,200.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	2800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-57.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2961	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	27.92	
04/07/2016	GL_JOURNAL	PAY0354537	770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354556	2574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.38	
04/07/2016	GL_JOURNAL	PAY0354568	2574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.38	
Number of Transactions 15						Totals	-2,338.76	27.00	0.00	1,142.99	1,222.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3202	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

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>							
0119	61051	3202	12000	2016							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	424.80	
02/01/2016	GL_JOURNAL	PAY0350496	2328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.23	
02/09/2016	GL_BD_JRNL	0000351090	349		01/31/2016/Transfer appropriations in the ECE Prog	-1,896.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	424.80	
02/29/2016	GL_JOURNAL	PAY0352323	2493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.23	
03/29/2016	GL_JOURNAL	PAY0353918	10902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	415.93	
03/29/2016	GL_JOURNAL	PAY0353971	2575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-19.81	
03/29/2016	GL_JOURNAL	0000354007	8266	PYE	03/31/2016/GL Encumbrance Process/141367 ;PERS_A f	0.00		0.00	1,274.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	2801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-60.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	19.81	
04/07/2016	GL_JOURNAL	PAY0354568	2575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-19.81	
Number of Transactions 11						Totals	-4,314.96	-1,896.00	0.00	1,213.70	1,205.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	3301	12000	2016							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	66.21	
02/01/2016	GL_JOURNAL	PAY0350496	2329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.15	
02/09/2016	GL_BD_JRNL	0000351090	357		01/31/2016/Transfer appropriations in the ECE Prog	17.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	54.06	
02/29/2016	GL_JOURNAL	PAY0352323	2494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.57	
03/08/2016	GL_JOURNAL	PAY0352676	4945	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	57.84	
03/29/2016	GL_JOURNAL	PAY0353971	2576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.75	
03/29/2016	GL_JOURNAL	0000354007	10176	PYE	03/31/2016/GL Encumbrance Process/129792 ;FMED for	0.00		0.00	162.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	2802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4545	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PAY0354537	771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	2576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PAY0354568	2576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.75	
Number of Transactions 15						Totals	-312.49	17.00	0.00	154.46	175.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3302	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	274.30	
02/01/2016	GL_JOURNAL	PAY0350496	2330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.06	
02/09/2016	GL_BD_JRNL	0000351090	350		01/31/2016/Transfer appropriations in the ECE Prog	-997.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	274.30	
02/29/2016	GL_JOURNAL	PAY0352323	2495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.06	
03/29/2016	GL_JOURNAL	PAY0353918	16101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	268.58	
03/29/2016	GL_JOURNAL	PAY0353971	2577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.79	
03/29/2016	GL_JOURNAL	0000354007	12306	PYE	03/31/2016/GL Encumbrance Process/141367 ;OASDI fo	0.00		0.00	822.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	2803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-39.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.79	
04/07/2016	GL_JOURNAL	PAY0354568	2577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.79	
Number of Transactions 11						Totals	-2,558.98	-997.00	0.00	783.71	778.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3421	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14199	PYE	03/31/2016/GL Encumbrance Process/129792 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3431	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16056	PYE	03/31/2016/GL Encumbrance Process/141367 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0119	61051	3441	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/09/2016	GL_BD_JRNL	0000351090	360		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17931	PYE	03/31/2016/GL Encumbrance Process/129792 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3451	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/09/2016	GL_BD_JRNL	0000351090	361		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19788	PYE	03/31/2016/GL Encumbrance Process/141367 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3461	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/09/2016	GL_BD_JRNL	0000351090	348		01/31/2016/Transfer appropriations in the ECE Prog	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21648	PYE	03/31/2016/GL Encumbrance Process/129792 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3471	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3471	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	363		01/31/2016/Transfer appropriations in the ECE Prog	1,014.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23501	PYE	03/31/2016/GL Encumbrance Process/141367 ;MEDICA f	0.00	0.00	4,369.80	0.00	
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Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3501	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.05	
02/01/2016	GL_JOURNAL	PAY0350496	2331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/09/2016	GL_BD_JRNL	0000351090	355		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.87	
02/29/2016	GL_JOURNAL	PAY0352323	2496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7689	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	PAY0353971	2578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25422	PYE	03/31/2016/GL Encumbrance Process/129792 ;UNEMP fo	0.00	0.00	5.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	2804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7087	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
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Number of Transactions 14						Totals	-10.14	1.00	0.00	5.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	61051	3502	12000	2016				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	30814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.79
02/01/2016	GL_JOURNAL	PAY0350496	2332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	31816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.78
02/29/2016	GL_JOURNAL	PAY0352323	2497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	33138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	61051	3502	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27562	PYE	03/31/2016/GL Encumbrance Process/141367 ;UNEMP fo		0.00	0.00	5.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	2805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-10.20	0.00	0.00	5.12	5.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3601	12000	2016						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.71	
02/08/2016	GL_JOURNAL	PWC0350915	1564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	111.85	
02/08/2016	GL_JOURNAL	PWC0350915	1565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.33	
02/08/2016	GL_JOURNAL	PWC0350915	1566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.56	
02/09/2016	GL_BD_JRNL	0000351090	358		01/31/2016/Transfer appropriations in the ECE Prog		23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	1865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	111.85	
03/08/2016	GL_JOURNAL	PWC0352710	1866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.33	
03/08/2016	GL_JOURNAL	PWC0352710	1867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29501	PYE	03/31/2016/GL Encumbrance Process/129792 ;WKRCMP f		0.00	0.00	335.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	2806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.80	
04/07/2016	GL_JOURNAL	PWC0354590	3113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.80	
04/07/2016	GL_JOURNAL	PWC0354590	3114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	111.85	
04/07/2016	GL_JOURNAL	PWC0354590	3115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.33	
04/07/2016	GL_JOURNAL	PWC0354590	3121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.33	
04/07/2016	GL_JOURNAL	PWC0354590	3120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PWC0354590	3119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	3118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	3117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	3116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.33	
Number of Transactions 21						Totals	-645.85	23.00	0.00	319.57	349.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	61051	3602	12000	2016						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10533	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.57	
02/08/2016	GL_JOURNAL	PWC0350915	10534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.12	
02/09/2016	GL_BD_JRNL	0000351090	351		01/31/2016/Transfer appropriations in the ECE Prog	-391.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.57	
03/08/2016	GL_JOURNAL	PWC0352710	11575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.12	
03/29/2016	GL_JOURNAL	0000354007	31641	PYE	03/31/2016/GL Encumbrance Process/141367 ;WKRCMP f	0.00	0.00	322.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	2807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.37	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	105.32	
04/07/2016	GL_JOURNAL	PWC0354590	19946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.02	
04/07/2016	GL_JOURNAL	PWC0354590	19947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.02	
04/07/2016	GL_JOURNAL	PWC0354590	19948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.02	
Number of Transactions 11						Totals	-1,003.54	-391.00	0.00	307.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3701	12000	2016						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	756	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.72	
02/08/2016	GL_JOURNAL	PRM0350914	757	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13	
02/09/2016	GL_BD_JRNL	0000351090	356		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	743	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.72	
03/08/2016	GL_JOURNAL	PRM0352708	744	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33580	PYE	03/31/2016/GL Encumbrance Process/129792 ;RM01 for	0.00	0.00	8.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	2808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.72	
Number of Transactions 11						Totals	-14.54	1.00	0.00	7.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3702	12000	2016					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4977	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0119	61051	3702	12000	2016						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4978	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.38	
02/09/2016	GL_BD_JRNL	0000351090	353		01/31/2016/Transfer appropriations in the ECE Prog	-29.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4853	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.00	
03/08/2016	GL_JOURNAL	PRM0352708	4854	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	0000354007	35476	PYE	03/31/2016/GL Encumbrance Process/141367 ;RM05 for	0.00	0.00	23.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	2809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.14	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PRM0354589	9513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	9512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	9511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.83	
Number of Transactions 11						Totals	-74.55	-29.00	0.00	22.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3985	12000	2016						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.82	
02/01/2016	GL_JOURNAL	PAY0350496	2333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/09/2016	GL_BD_JRNL	0000351090	354		01/31/2016/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.82	
02/29/2016	GL_JOURNAL	PAY0352323	2498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	35776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.82	
03/29/2016	GL_JOURNAL	PAY0353971	2580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	37385	PYE	03/31/2016/GL Encumbrance Process/129792 ;LIFE for	0.00	0.00	17.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	2580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 11						Totals	-46.55	-13.00	0.00	16.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3995	12000	2016					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfld Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	352		01/31/2016/Transfer appropriations in the ECE Prog	-56.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	39340	PYE	03/31/2016/GL Encumbrance Process/141367 ;LIFE for	0.00	0.00	11.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0119	61051	3995	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354017	2811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00
Number of Transactions 3						Totals	-66.86	-56.00	0.00	10.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	4301	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860619	9	P0000272827	DISCOUNT SCHOO/SWTGAL Colorations terpera pai		0.00	0.00	-104.45	0.00
01/07/2016	AP_VOUCHER	00860619	9	P0000272827	DISCOUNT SCHOO/SWTGAL Colorations terpera pai		0.00	0.00	0.00	105.07
01/07/2016	AP_VOUCHER	00860619	8	P0000272827	DISCOUNT SCHOO/EYPOPACK Expo Chisel		0.00	0.00	-13.81	0.00
01/07/2016	AP_VOUCHER	00860619	8	P0000272827	DISCOUNT SCHOO/EYPOPACK Expo Chisel		0.00	0.00	0.00	13.90
01/07/2016	AP_VOUCHER	00860619	7	P0000272827	DISCOUNT SCHOO/fppak Colorations Dry Erase se		0.00	0.00	-34.55	0.00
01/07/2016	AP_VOUCHER	00860619	7	P0000272827	DISCOUNT SCHOO/fppak Colorations Dry Erase se		0.00	0.00	0.00	34.75
01/07/2016	AP_VOUCHER	00860619	6	P0000272827	DISCOUNT SCHOO/#BC - Colorations® Washable Si		0.00	0.00	-20.69	0.00
01/07/2016	AP_VOUCHER	00860619	6	P0000272827	DISCOUNT SCHOO/#BC - Colorations® Washable Si		0.00	0.00	0.00	20.82
01/07/2016	AP_VOUCHER	00860619	5	P0000272827	DISCOUNT SCHOO/98256- Colorations Washable Cl		0.00	0.00	-45.78	0.00
01/07/2016	AP_VOUCHER	00860619	5	P0000272827	DISCOUNT SCHOO/98256- Colorations Washable Cl		0.00	0.00	0.00	46.06
01/07/2016	AP_VOUCHER	00860619	4	P0000272827	DISCOUNT SCHOO/256CHB Chubby Markers		0.00	0.00	-50.97	0.00
01/07/2016	AP_VOUCHER	00860619	4	P0000272827	DISCOUNT SCHOO/256CHB Chubby Markers		0.00	0.00	0.00	51.28
01/07/2016	AP_VOUCHER	00860619	3	P0000272827	DISCOUNT SCHOO/Modllyay Premium Clay		0.00	0.00	-25.91	0.00
01/07/2016	AP_VOUCHER	00860619	3	P0000272827	DISCOUNT SCHOO/Modllyay Premium Clay		0.00	0.00	0.00	26.07
01/07/2016	AP_VOUCHER	00860619	2	P0000272827	DISCOUNT SCHOO/COLORDO Dough		0.00	0.00	-25.91	0.00
01/07/2016	AP_VOUCHER	00860619	2	P0000272827	DISCOUNT SCHOO/COLORDO Dough		0.00	0.00	0.00	26.07
01/07/2016	AP_VOUCHER	00860619	1	P0000272827	DISCOUNT SCHOO/COLCLY Prem. Clay		0.00	0.00	-67.36	0.00
01/07/2016	AP_VOUCHER	00860619	1	P0000272827	DISCOUNT SCHOO/COLCLY Prem. Clay		0.00	0.00	0.00	67.77
01/07/2016	AP_VOUCHER	00860619	10	P0000272827	DISCOUNT SCHOO/CHBSET cHUBBY BRUSH PACK OF 60		0.00	0.00	0.00	23.46
01/07/2016	AP_VOUCHER	00860619	10	P0000272827	DISCOUNT SCHOO/CHBSET cHUBBY BRUSH PACK OF 60		0.00	0.00	-23.32	0.00
Number of Transactions 20						Totals	-2.50	0.00	0.00	-412.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	4302	12000	2016					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/16/2015	PO_POENC	0000272823	2	RREQ316349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-356.40	0.00
12/16/2015	PO_POENC	0000272823	2	RREQ316349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	4302	12000	2016						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/16/2015	PO_POENC	0000272823	2	RREQ316349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	
12/16/2015	PO_POENC	0000272823	1	RREQ316349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00	
12/16/2015	PO_POENC	0000272823	1	RREQ316349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	
12/16/2015	PO_POENC	0000272823	1	RREQ316349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00	
12/16/2015	PO_POENC	0000272823	3	RREQ316349	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00	
12/16/2015	PO_POENC	0000272823	3	RREQ316349	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
12/16/2015	PO_POENC	0000272823	3	RREQ316349	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00	
12/16/2015	REQ_PREENC	REQ316349	2		Waxie Sanitary Supply/100913/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	2		Waxie Sanitary Supply/100913/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	2		Waxie Sanitary Supply/100913/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	1		Waxie Sanitary Supply/100913/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	1		Waxie Sanitary Supply/100913/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	1		Waxie Sanitary Supply/100913/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	3		Waxie Sanitary Supply/100913/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	3		Waxie Sanitary Supply/100913/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316349	3		Waxie Sanitary Supply/100913/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

Number of Transactions 242						Fund	Totals 1000s	-86,970.74	-18,921.00	0.00	33,831.90	34,217.84
Number of Transactions 242						Resource	Totals 61051	-86,970.74	-18,921.00	0.00	33,831.90	34,217.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	62640	1192	01000	2016							
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	55		01/15/2016/Transfer of appropriations for various	3,923.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1165	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,289.85		
03/08/2016	GL_JOURNAL	PAY0352678	835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-109.04		
Number of Transactions 3						Totals	1,742.19	3,923.00	0.00	0.00	2,180.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0119	62640	3101	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	230		01/15/2016/Transfer of appropriations for various		421.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3217	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.92
03/08/2016	GL_JOURNAL	PAY0352678	836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.19
Number of Transactions 3						Totals	357.27	421.00	0.00	63.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	62640	3301	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	405		01/15/2016/Transfer of appropriations for various		57.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4942	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	127.11
03/08/2016	GL_JOURNAL	PAY0352678	837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.05
Number of Transactions 3						Totals	-64.06	57.00	0.00	121.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	62640	3501	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	580		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7686	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PAY0352678	838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	0.90	2.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	62640	3601	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	755		01/15/2016/Transfer of appropriations for various		118.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.70
03/08/2016	GL_JOURNAL	PWC0352710	1869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.27
Number of Transactions 3						Totals	52.57	118.00	0.00	65.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/08/2016  
Run Time 13:03:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	15			Fund	Totals 0000s	2,088.87	4,521.00	0.00	0.00	2,432.13
-----										
Number of Transactions	15			Resource	Totals 62640	2,088.87	4,521.00	0.00	0.00	2,432.13

DeptID      Resource      Account      Fund      Budget Period  
0119          65003          1107          01000      2016

DeptID 0119 - Fulton K-8    Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher    Fund 01000 - General Fund

01/14/2016	GL_BD_JRNL	0000349609	150		01/14/2016/Transfer appropriations for Dept 0103-0	-26,166.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	149		01/14/2016/Transfer appropriations for Dept 0103-0	13,337.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,067.50
02/01/2016	GL_JOURNAL	PAY0350297	201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20,095.37
02/01/2016	GL_JOURNAL	PAY0350496	2334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-669.88
02/01/2016	GL_JOURNAL	PAY0350496	2335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-956.92
02/02/2016	GL_JOURNAL	PAY0350576	7	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-7,212.16
02/02/2016	GL_JOURNAL	PAY0350625	26	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	343.44
02/29/2016	GL_JOURNAL	PAY0352195	202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19,920.06
02/29/2016	GL_JOURNAL	PAY0352195	201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,067.50
02/29/2016	GL_JOURNAL	PAY0352323	2499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-669.88
02/29/2016	GL_JOURNAL	PAY0352323	2500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-948.57
03/29/2016	GL_JOURNAL	PAY0353918	201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,067.50
03/29/2016	GL_JOURNAL	PAY0353918	202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17,712.69
03/29/2016	GL_JOURNAL	PAY0353971	2581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-669.88
03/29/2016	GL_JOURNAL	PAY0353971	2582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-843.46
03/29/2016	GL_JOURNAL	0000354007	652	PYE	03/31/2016/GL Encumbrance Process/104090 ;Salary f	0.00		0.00	42,202.49	0.00
03/29/2016	GL_JOURNAL	0000354007	807	PYE	03/31/2016/GL Encumbrance Process/116082 ;Salary f	0.00		0.00	60,286.10	0.00
03/29/2016	GL_JOURNAL	0000354017	2812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,009.64	0.00
03/29/2016	GL_JOURNAL	0000354017	2813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,870.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	669.88
04/07/2016	GL_JOURNAL	PAY0354556	2582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	843.46
04/07/2016	GL_JOURNAL	PAY0354568	2581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-669.88
04/07/2016	GL_JOURNAL	PAY0354568	2582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-843.46
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Number of Transactions	24				Totals	-198,740.49	-12,829.00	0.00	97,608.18	88,303.31

DeptID      Resource      Account      Fund      Budget Period  
0119          65003          1162          01000      2016

DeptID 0119 - Fulton K-8    Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr    Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0119	65003	1162	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	152		01/14/2016/Transfer appropriations for Dept 0103-0	866.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	151		01/14/2016/Transfer appropriations for Dept 0103-0	5,618.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	757.35
02/01/2016	GL_JOURNAL	PAY0350496	2336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-36.06
02/29/2016	GL_JOURNAL	PAY0352195	1636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	2501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	500	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	766.25
03/08/2016	GL_JOURNAL	PAY0352678	839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-36.49
03/29/2016	GL_JOURNAL	PAY0353918	1679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,817.47
03/29/2016	GL_JOURNAL	PAY0353971	2583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-86.55
04/07/2016	GL_JOURNAL	PAY0354532	446	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,835.27
04/07/2016	GL_JOURNAL	PAY0354537	773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-87.39
04/07/2016	GL_JOURNAL	PAY0354556	2583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	86.55
04/07/2016	GL_JOURNAL	PAY0354568	2583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-86.55
Number of Transactions 14										
Totals						1,409.89	6,484.00	0.00	0.00	5,074.11
DeptID	Resource	Account	Fund	Budget Period						
0119	65003	2101	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	153		01/14/2016/Transfer appropriations for Dept 0103-0	433.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,665.82
02/01/2016	GL_JOURNAL	PAY0350297	3268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,048.95
02/01/2016	GL_JOURNAL	PAY0350496	2337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-79.32
02/01/2016	GL_JOURNAL	PAY0350496	2338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-97.57
02/29/2016	GL_JOURNAL	PAY0352195	3529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,048.95
02/29/2016	GL_JOURNAL	PAY0352195	3527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,707.46
02/29/2016	GL_JOURNAL	PAY0352323	2503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-97.57
02/29/2016	GL_JOURNAL	PAY0352323	2502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-81.31
03/29/2016	GL_JOURNAL	PAY0353918	3756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,048.95
03/29/2016	GL_JOURNAL	PAY0353918	3754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,707.46
03/29/2016	GL_JOURNAL	PAY0353971	2584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-81.31
03/29/2016	GL_JOURNAL	PAY0353971	2585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-97.57
03/29/2016	GL_JOURNAL	0000354007	2327	PYE	03/31/2016/GL Encumbrance Process/149292 ;Salary f	0.00		0.00	5,122.37	0.00
03/29/2016	GL_JOURNAL	0000354007	2356	PYE	03/31/2016/GL Encumbrance Process/132450 ;Salary f	0.00		0.00	6,146.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-243.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>					
	0119	65003	2101	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	2815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-292.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354556	2585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.57	
04/07/2016	GL_JOURNAL	PAY0354568	2584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354568	2585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.57	
Number of Transactions 21						Totals	-20,992.52	433.00	0.00	10,732.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	2151	01000	2016					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	155		01/14/2016/Transfer appropriations for Dept 0103-0	145.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	154		01/14/2016/Transfer appropriations for Dept 0103-0	112.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.06	
02/01/2016	GL_JOURNAL	PAY0350297	3933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.90	
02/01/2016	GL_JOURNAL	PAY0350496	2339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.96	
02/01/2016	GL_JOURNAL	PAY0350496	2340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.61	
02/05/2016	GL_JOURNAL	PAY0350849	1447	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	56.93	
02/05/2016	GL_JOURNAL	PAY0350863	702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.71	
03/08/2016	GL_JOURNAL	PAY0352676	1651	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.80	
03/08/2016	GL_JOURNAL	PAY0352678	840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.23	
04/07/2016	GL_JOURNAL	PAY0354532	1502	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	94.56	
04/07/2016	GL_JOURNAL	PAY0354537	774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.50	
Number of Transactions 12						Totals	-183.24	257.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	3101	01000	2016				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349609	156		01/14/2016/Transfer appropriations for Dept 0103-0	2,034.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,509.44
02/01/2016	GL_JOURNAL	PAY0350297	7281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,172.48
02/01/2016	GL_JOURNAL	PAY0350496	2341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-71.88
02/01/2016	GL_JOURNAL	PAY0350496	2342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-103.45
02/29/2016	GL_JOURNAL	PAY0352195	7765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,509.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0119	65003	3101	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,137.42		
02/29/2016	GL_JOURNAL	PAY0352323	2504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-71.88		
02/29/2016	GL_JOURNAL	PAY0352323	2505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-101.78		
03/08/2016	GL_JOURNAL	PAY0352676	3218	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	49.72		
03/08/2016	GL_JOURNAL	PAY0352678	841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.37		
03/29/2016	GL_JOURNAL	PAY0353918	8128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,509.44		
03/29/2016	GL_JOURNAL	PAY0353918	8130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,095.58		
03/29/2016	GL_JOURNAL	PAY0353971	2586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-71.88		
03/29/2016	GL_JOURNAL	PAY0353971	2587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-99.79		
03/29/2016	GL_JOURNAL	0000354007	6265	PYE	03/31/2016/GL Encumbrance Process/104090 ;STRS for	0.00	0.00	4,528.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	6420	PYE	03/31/2016/GL Encumbrance Process/116082 ;STRS for	0.00	0.00	6,468.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	2816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-215.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	2817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-308.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2959	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	180.67		
04/07/2016	GL_JOURNAL	PAY0354537	775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.60		
04/07/2016	GL_JOURNAL	PAY0354556	2586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	71.88		
04/07/2016	GL_JOURNAL	PAY0354556	2587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	99.79		
04/07/2016	GL_JOURNAL	PAY0354568	2586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-71.88		
04/07/2016	GL_JOURNAL	PAY0354568	2587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-99.79		
Number of Transactions 25						Totals	-19,071.93	2,034.00	0.00	10,473.37	10,632.56

DeptID	Resource	Account	Fund	Budget Period							
0119	65003	3201	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	157		01/14/2016/Transfer appropriations for Dept 0103-0	3,311.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6772	PYE	03/31/2016/GL Encumbrance Process/156598 ;PERS_A f	0.00	0.00	1,738.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.77	0.00		
Number of Transactions 3						Totals	1,655.53	3,311.00	0.00	1,655.47	0.00

DeptID	Resource	Account	Fund	Budget Period					
0119	65003	3202	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0119	65003	3202	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.19	
02/01/2016	GL_JOURNAL	PAY0350496	2343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.87	
02/01/2016	GL_JOURNAL	PAY0350496	2344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.56	
02/29/2016	GL_JOURNAL	PAY0352195	10342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	242.74	
02/29/2016	GL_JOURNAL	PAY0352195	10340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	2506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352323	2507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.56	
03/29/2016	GL_JOURNAL	PAY0353918	10899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353918	10901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	242.74	
03/29/2016	GL_JOURNAL	PAY0353971	2589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.56	
03/29/2016	GL_JOURNAL	PAY0353971	2588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	8455	PYE	03/31/2016/GL Encumbrance Process/149292 ;PERS_A f	0.00	0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	8559	PYE	03/31/2016/GL Encumbrance Process/132450 ;PERS_A f	0.00	0.00	0.00	728.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	2820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354556	2589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.56	
04/07/2016	GL_JOURNAL	PAY0354568	2588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354568	2589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.56	
Number of Transactions 20						Totals	-2,547.65	0.00	0.00	1,271.49	1,276.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	158		01/14/2016/Transfer appropriations for Dept 0103-0	269.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	201.90
02/01/2016	GL_JOURNAL	PAY0350297	12026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	313.02
02/01/2016	GL_JOURNAL	PAY0350496	2345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.61
02/01/2016	GL_JOURNAL	PAY0350496	2346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.91
02/02/2016	GL_JOURNAL	PAY0350576	234	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-104.58
02/02/2016	GL_JOURNAL	PAY0350625	27	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	4.98
02/29/2016	GL_JOURNAL	PAY0352195	12667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	301.67
02/29/2016	GL_JOURNAL	PAY0352195	12666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	201.88
02/29/2016	GL_JOURNAL	PAY0352323	2508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.61
02/29/2016	GL_JOURNAL	PAY0352323	2509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.37

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 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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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>						
0119	65003	3301	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4943	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.89	
03/08/2016	GL_JOURNAL	PAY0352678	842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.42	
03/29/2016	GL_JOURNAL	PAY0353918	13313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.90	
03/29/2016	GL_JOURNAL	PAY0353918	13315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	284.44	
03/29/2016	GL_JOURNAL	PAY0353971	2590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.61	
03/29/2016	GL_JOURNAL	PAY0353971	2591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.54	
03/29/2016	GL_JOURNAL	0000354007	10341	PYE	03/31/2016/GL Encumbrance Process/104090 ;FMED for	0.00	0.00	611.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	10495	PYE	03/31/2016/GL Encumbrance Process/116082 ;FMED for	0.00	0.00	874.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	2821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	2822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4543	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	36.01	
04/07/2016	GL_JOURNAL	PAY0354537	776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PAY0354556	2590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354556	2591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.54	
04/07/2016	GL_JOURNAL	PAY0354568	2590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354568	2591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.54	
Number of Transactions 27						Totals				
						-2,542.65	269.00	0.00	1,415.32	1,396.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3302	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	159		01/14/2016/Transfer appropriations for Dept 0103-0	41.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.79
02/01/2016	GL_JOURNAL	PAY0350297	14517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.55
02/01/2016	GL_JOURNAL	PAY0350496	2347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.37
02/01/2016	GL_JOURNAL	PAY0350496	2348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.74
02/05/2016	GL_JOURNAL	PAY0350849	5678	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.36
02/05/2016	GL_JOURNAL	PAY0350863	703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	15274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.62
02/29/2016	GL_JOURNAL	PAY0352195	15276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.75
02/29/2016	GL_JOURNAL	PAY0352323	2510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22
02/29/2016	GL_JOURNAL	PAY0352323	2511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.46
03/08/2016	GL_JOURNAL	PAY0352676	6339	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.61
03/08/2016	GL_JOURNAL	PAY0352678	843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	16100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0119	65003	3302	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.63		
03/29/2016	GL_JOURNAL	PAY0353971	2592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22		
03/29/2016	GL_JOURNAL	PAY0353971	2593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.46		
03/29/2016	GL_JOURNAL	0000354007	12499	PYE	03/31/2016/GL Encumbrance Process/149292 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	12603	PYE	03/31/2016/GL Encumbrance Process/132450 ;OASDI fo	0.00	0.00	470.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	2823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	2824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5845	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.37		
04/07/2016	GL_JOURNAL	PAY0354537	777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	2592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354556	2593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.46		
04/07/2016	GL_JOURNAL	PAY0354568	2592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.22		
04/07/2016	GL_JOURNAL	PAY0354568	2593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.46		
Number of Transactions 27						Totals	-1,626.16	41.00	0.00	821.04	846.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3421	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80		
02/29/2016	GL_JOURNAL	PAY0352195	17804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	PAY0353918	18718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	0000354007	14364	PYE	03/31/2016/GL Encumbrance Process/104090 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14516	PYE	03/31/2016/GL Encumbrance Process/116082 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	183.60	183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3431	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0119	65003	3431	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16241	PYE	03/31/2016/GL Encumbrance Process/149292 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16341	PYE	03/31/2016/GL Encumbrance Process/132450 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3441	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	20726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	354.51	
02/29/2016	GL_JOURNAL	PAY0352195	21552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	354.51	
02/29/2016	GL_JOURNAL	PAY0352195	21551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51	
03/29/2016	GL_JOURNAL	PAY0353918	22536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18096	PYE	03/31/2016/GL Encumbrance Process/104090 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18248	PYE	03/31/2016/GL Encumbrance Process/116082 ;DENTAL f	0.00	0.00	1,112.40	0.00	
Number of Transactions 8						Totals	-3,172.08	0.00	1,668.60	1,503.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3451	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	160		01/14/2016/Transfer appropriations for Dept 0103-0	39.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	23367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	23365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	PAY0353918	24403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19973	PYE	03/31/2016/GL Encumbrance Process/149292 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	20073	PYE	03/31/2016/GL Encumbrance Process/132450 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3451	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-937.14	39.00	0.00	556.20	419.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3461	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	161		01/14/2016/Transfer appropriations for Dept 0103-0	-1,669.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/01/2016	GL_JOURNAL	PAY0350297	24463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,868.40		
02/29/2016	GL_JOURNAL	PAY0352195	25296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,868.40		
03/29/2016	GL_JOURNAL	PAY0353918	26352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,868.40		
03/29/2016	GL_JOURNAL	0000354007	21813	PYE	03/31/2016/GL Encumbrance Process/104090 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21964	PYE	03/31/2016/GL Encumbrance Process/116082 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 9						Totals	-40,330.00	-1,669.00	0.00	21,849.00	16,812.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3471	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	163		01/14/2016/Transfer appropriations for Dept 0103-0	815.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	162		01/14/2016/Transfer appropriations for Dept 0103-0	815.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	26254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/01/2016	GL_JOURNAL	PAY0350297	26256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	23687	PYE	03/31/2016/GL Encumbrance Process/149292 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23787	PYE	03/31/2016/GL Encumbrance Process/132450 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 10						Totals	-17,715.20	1,630.00	0.00	8,739.60	10,605.60

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0119	65003	3501	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	165		01/14/2016/Transfer appropriations for Dept 0103-0	-11.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	164		01/14/2016/Transfer appropriations for Dept 0103-0	10.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.03		
02/01/2016	GL_JOURNAL	PAY0350297	28294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.44		
02/01/2016	GL_JOURNAL	PAY0350496	2349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33		
02/01/2016	GL_JOURNAL	PAY0350496	2350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.50		
02/02/2016	GL_JOURNAL	PAY0350576	437	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3.60		
02/02/2016	GL_JOURNAL	PAY0350625	28	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352195	29184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.01		
02/29/2016	GL_JOURNAL	PAY0352195	29183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.04		
02/29/2016	GL_JOURNAL	PAY0352323	2512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	PAY0352323	2513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PAY0352676	7687	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38		
03/08/2016	GL_JOURNAL	PAY0352678	844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	30326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.03		
03/29/2016	GL_JOURNAL	PAY0353918	30328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.79		
03/29/2016	GL_JOURNAL	PAY0353971	2594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	PAY0353971	2595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47		
03/29/2016	GL_JOURNAL	0000354007	25591	PYE	03/31/2016/GL Encumbrance Process/104090 ;UNEMP fo	0.00	0.00	21.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	25748	PYE	03/31/2016/GL Encumbrance Process/116082 ;UNEMP fo	0.00	0.00	30.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	2825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	2826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7085	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PAY0354537	778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	2595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354556	2594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	2594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354568	2595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47		
Number of Transactions 28						Totals	-96.51	-1.00	0.00	48.81	46.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	166		01/14/2016/Transfer appropriations for Dept 0103-0	1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0119	65003	3502	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.06
02/01/2016	GL_JOURNAL	PAY0350496	2351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	2352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	8153	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	31815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352195	31813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.85
02/29/2016	GL_JOURNAL	PAY0352323	2514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	2515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9085	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	33137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	33135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	2596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	2597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27859	PYE	03/31/2016/GL Encumbrance Process/132450 ;UNEMP fo	0.00	0.00	3.07	0.00
03/29/2016	GL_JOURNAL	0000354007	27755	PYE	03/31/2016/GL Encumbrance Process/149292 ;UNEMP fo	0.00	0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354017	2827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	2828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8392	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	2597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	2596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	2596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	2597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 24 Totals -9.94 1.00 0.00 5.36 5.58

DeptID	Resource	Account	Fund	Budget Period					
0119	65003	3601	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	168		01/14/2016/Transfer appropriations for Dept 0103-0	-587.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	167		01/14/2016/Transfer appropriations for Dept 0103-0	569.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	422.03
02/08/2016	GL_JOURNAL	PWC0350915	1568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.10
02/08/2016	GL_JOURNAL	PWC0350915	1569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-216.36
02/08/2016	GL_JOURNAL	PWC0350915	1570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	1571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	602.86
02/08/2016	GL_JOURNAL	PWC0350915	1572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-28.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3601	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08	
02/08/2016	GL_JOURNAL	PWC0350915	1574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.30	
03/08/2016	GL_JOURNAL	PWC0352710	1870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	422.03	
03/08/2016	GL_JOURNAL	PWC0352710	1871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.10	
03/08/2016	GL_JOURNAL	PWC0352710	1872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.99	
03/08/2016	GL_JOURNAL	PWC0352710	1874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	597.60	
03/08/2016	GL_JOURNAL	PWC0352710	1875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-28.46	
03/08/2016	GL_JOURNAL	PWC0352710	1876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09	
03/08/2016	GL_JOURNAL	PWC0352710	1877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29670	PYE	03/31/2016/GL Encumbrance Process/104090 ;WKRCMP f	0.00	0.00	1,266.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	29827	PYE	03/31/2016/GL Encumbrance Process/116082 ;WKRCMP f	0.00	0.00	1,808.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	2830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.29	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.30	
04/07/2016	GL_JOURNAL	PWC0354590	3123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.10	
04/07/2016	GL_JOURNAL	PWC0354590	3122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	422.03	
04/07/2016	GL_JOURNAL	PWC0354590	3127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.06	
04/07/2016	GL_JOURNAL	PWC0354590	3128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	531.38	
04/07/2016	GL_JOURNAL	PWC0354590	3129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.30	
04/07/2016	GL_JOURNAL	PWC0354590	3130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.30	
04/07/2016	GL_JOURNAL	PWC0354590	3134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PWC0354590	3133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.60	
04/07/2016	GL_JOURNAL	PWC0354590	3132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.60	
04/07/2016	GL_JOURNAL	PWC0354590	3131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.62	
04/07/2016	GL_JOURNAL	PWC0354590	3126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.52	
04/07/2016	GL_JOURNAL	PWC0354590	3125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.10	
04/07/2016	GL_JOURNAL	PWC0354590	3124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.10	
Number of Transactions 36						Totals				
						-5,747.56	-18.00	0.00	2,928.24	2,801.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3602	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	169		01/14/2016/Transfer appropriations for Dept 0103-0	18.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0119	65003	3602	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.49		
02/08/2016	GL_JOURNAL	PWC0350915	10537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.97		
02/08/2016	GL_JOURNAL	PWC0350915	10538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.38		
02/08/2016	GL_JOURNAL	PWC0350915	10539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12		
02/08/2016	GL_JOURNAL	PWC0350915	10540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08		
02/08/2016	GL_JOURNAL	PWC0350915	10541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28		
02/08/2016	GL_JOURNAL	PWC0350915	10542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47		
02/08/2016	GL_JOURNAL	PWC0350915	10543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	10544	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PWC0352710	11576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	11577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/08/2016	GL_JOURNAL	PWC0352710	11578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55		
03/08/2016	GL_JOURNAL	PWC0352710	11579	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.47		
03/08/2016	GL_JOURNAL	PWC0352710	11580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/08/2016	GL_JOURNAL	PWC0352710	11581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	31938	PYE	03/31/2016/GL Encumbrance Process/132450 ;WKRCMP f	0.00	0.00	184.41	0.00		
03/29/2016	GL_JOURNAL	0000354007	31834	PYE	03/31/2016/GL Encumbrance Process/149292 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	2831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	19950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.84		
04/07/2016	GL_JOURNAL	PWC0354590	19954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.47		
04/07/2016	GL_JOURNAL	PWC0354590	19955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	19956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	19957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	19958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
Number of Transactions 31						Totals	-637.95	18.00	0.00	321.98	333.97

DeptID	Resource	Account	Fund	Budget Period					
0119	65003	3701	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL BD JRNL	0000349609	171		01/14/2016/Transfer appropriations for Dept 0103-0	-12.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3701	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	170		01/14/2016/Transfer appropriations for Dept 0103-0	11.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	759	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49	
02/08/2016	GL_JOURNAL	PRM0350914	760	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-5.26	
02/08/2016	GL_JOURNAL	PRM0350914	761	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.67	
02/08/2016	GL_JOURNAL	PRM0350914	762	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.70	
02/08/2016	GL_JOURNAL	PRM0350914	758	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.27	
02/08/2016	GL_JOURNAL	PRM0350914	763	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PRM0352708	745	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.27	
03/08/2016	GL_JOURNAL	PRM0352708	746	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49	
03/08/2016	GL_JOURNAL	PRM0352708	747	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.54	
03/08/2016	GL_JOURNAL	PRM0352708	748	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.69	
03/29/2016	GL_JOURNAL	0000354007	33749	PYE	03/31/2016/GL Encumbrance Process/104090 ;RM01 for	0.00	0.00	30.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	33906	PYE	03/31/2016/GL Encumbrance Process/116082 ;RM01 for	0.00	0.00	44.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.10	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PRM0354589	1413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PRM0354589	1412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.27	
04/07/2016	GL_JOURNAL	PRM0354589	1415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PRM0354589	1416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.93	
04/07/2016	GL_JOURNAL	PRM0354589	1417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	1418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	1419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62	
Number of Transactions 24						Totals	-136.70	-1.00	0.00	71.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3702	01000	2016					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	172		01/14/2016/Transfer appropriations for Dept 0103-0	1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4979	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.71
02/08/2016	GL_JOURNAL	PRM0350914	4980	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	4981	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57
02/08/2016	GL_JOURNAL	PRM0350914	4982	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4858	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4855	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0119	65003	3702	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4856	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4857	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.57
03/29/2016	GL_JOURNAL	0000354007	35653	PYE	03/31/2016/GL Encumbrance Process/149292 ;RM05 for	0.00	0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354007	35757	PYE	03/31/2016/GL Encumbrance Process/132450 ;RM05 for	0.00	0.00	0.00	13.71	0.00
03/29/2016	GL_JOURNAL	0000354017	2835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	2836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	9521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	9520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	9519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.57
04/07/2016	GL_JOURNAL	PRM0354589	9518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.81
Number of Transactions 21										
Totals						-46.78	1.00	0.00	23.94	23.84
DeptID	Resource	Account	Fund	Budget Period						
0119	65003	3985	01000	2016						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.28
02/01/2016	GL_JOURNAL	PAY0350297	33293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.72
02/01/2016	GL_JOURNAL	PAY0350496	2353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.97
02/01/2016	GL_JOURNAL	PAY0350496	2354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.37
02/29/2016	GL_JOURNAL	PAY0352195	34361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28.72
02/29/2016	GL_JOURNAL	PAY0352195	34360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.28
02/29/2016	GL_JOURNAL	PAY0352323	2517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.37
02/29/2016	GL_JOURNAL	PAY0352323	2516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353918	35775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.72
03/29/2016	GL_JOURNAL	PAY0353918	35774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.28
03/29/2016	GL_JOURNAL	PAY0353971	2598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353971	2599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.37
03/29/2016	GL_JOURNAL	0000354007	37554	PYE	03/31/2016/GL Encumbrance Process/104090 ;LIFE for	0.00	0.00	0.00	67.10	0.00
03/29/2016	GL_JOURNAL	0000354007	37711	PYE	03/31/2016/GL Encumbrance Process/116082 ;LIFE for	0.00	0.00	0.00	95.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.20	0.00
03/29/2016	GL_JOURNAL	0000354017	2838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3985	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.37	
04/07/2016	GL_JOURNAL	PAY0354556	2598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	2598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354568	2599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.37	
Number of Transactions 20						Totals	-295.18	0.00	0.00	155.20	139.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3995	01000	2016						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.51	
02/01/2016	GL_JOURNAL	PAY0350297	35129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350496	2355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10	
02/01/2016	GL_JOURNAL	PAY0350496	2356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	36199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.51	
02/29/2016	GL_JOURNAL	PAY0352195	36197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	2519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	2518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.51	
03/29/2016	GL_JOURNAL	PAY0353918	37663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	2600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	2601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	39528	PYE	03/31/2016/GL Encumbrance Process/149292 ;LIFE for	0.00		0.00	8.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	39632	PYE	03/31/2016/GL Encumbrance Process/132450 ;LIFE for	0.00		0.00	9.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	2840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	2601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	2600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	2601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12	
Number of Transactions 20						Totals	-30.14	0.00	0.00	17.05	13.09
Number of Transactions 429						Fund Totals 0000s	-312,284.00	0.00	0.00	160,607.47	151,676.53

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3995	01000	2016							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 429					Resource	Totals 65003	-312,284.00	0.00	0.00	160,607.47	151,676.53
Number of Transactions 4,318					DeptID	Totals 0119	-2,225,715.85	-374,295.82	4,300.00	854,152.44	992,967.59
Number of Transactions 4,318					Report	Totals	-2,225,715.85	-374,295.82	4,300.00	854,152.44	992,967.59

End of Report