

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1157	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	73	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,304.29
02/29/2016	GL_JOURNAL	PAY0352195	1300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.65
03/08/2016	GL_JOURNAL	PAY0352676	89	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	68.65
03/29/2016	GL_JOURNAL	PAY0353918	1329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	45.77
04/07/2016	GL_JOURNAL	PAY0354532	89	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	52.63
Number of Transactions 5						Totals	-1,539.99	0.00	0.00	1,539.99

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1162	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-1,354.16
Number of Transactions 1						Totals	1,354.16	0.00	0.00	-1,354.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,060.29
02/05/2016	GL_JOURNAL	PAY0350849	1038	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-3,938.22
02/29/2016	GL_JOURNAL	PAY0352195	2311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,120.58
03/08/2016	GL_JOURNAL	PAY0352676	1173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,029.40
03/11/2016	GL_JOURNAL	0000352975	97	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-227.21
03/11/2016	GL_JOURNAL	0000352975	121	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	103	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-227.21
03/11/2016	GL_JOURNAL	0000352975	1	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	175	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	193	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-307.39
03/11/2016	GL_JOURNAL	0000352975	7	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	199	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-307.39
03/11/2016	GL_JOURNAL	0000352975	385	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	217	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	223	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	241	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	49	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-75.74

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

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Tran Type: All Types

Page No. 2
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	1192	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	55	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	73	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	127	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	79	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	247	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	265	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	313	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	271	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	343	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	145	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	151	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	391	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	25	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	361	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	409	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	415	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	367	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	433	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	439	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	457	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-155.92
03/11/2016	GL_JOURNAL	0000352975	31	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	463	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-155.92
03/11/2016	GL_JOURNAL	0000352975	895	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	913	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	919	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	961	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	1009	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	1033	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	481	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	487	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	505	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	511	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	169	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	751	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	769	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	529	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	535	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
 Run Date 04/08/2016
 Run Time 13:26:45

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00000	1192	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	937	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	943	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	967	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	985	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	991	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	1015	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	553	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-227.21
03/11/2016	GL_JOURNAL	0000352975	1039	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	601	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	559	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-227.21
03/11/2016	GL_JOURNAL	0000352975	577	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	607	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	72.82
03/11/2016	GL_JOURNAL	0000352975	583	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	289	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	295	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	337	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	631	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	625	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	649	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	319	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	655	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	673	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	679	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	697	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	218.60
03/11/2016	GL_JOURNAL	0000352975	703	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	218.60
03/11/2016	GL_JOURNAL	0000352975	721	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	727	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	745	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352975	775	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	793	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	799	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	817	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	823	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	841	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	847	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	865	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352975	871	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-75.74

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

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	0128	00000	1192	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	889	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	72.82
03/25/2016	GL_JOURNAL	0000353809	1	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-2,272.05
04/07/2016	GL_JOURNAL	PAY0354532	1048	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,726.46
Number of Transactions 95						Totals	4,754.19	0.00	0.00	-4,754.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2154	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1873	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.80
03/29/2016	GL_JOURNAL	PAY0353918	4706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-151.80
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2281	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	50		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2262	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	41.85
03/29/2016	GL_JOURNAL	PAY0353918	6029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	303.60
Number of Transactions 3						Totals	-345.45	0.00	0.00	345.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2451	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2381	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	70.38
Number of Transactions 1						Totals	-70.38	0.00	0.00	70.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2623	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	344.09
02/29/2016	GL_JOURNAL	PAY0352195	7185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	359.19
03/08/2016	GL_JOURNAL	PAY0352676	2913	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	191.57
03/29/2016	GL_JOURNAL	PAY0353918	7516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	202.09
04/07/2016	GL_JOURNAL	PAY0354532	2699	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	133.05
Number of Transactions 5						Totals	-1,229.99	0.00	0.00	1,229.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	81.26
02/05/2016	GL_JOURNAL	PAY0350849	2904	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-217.58
02/29/2016	GL_JOURNAL	PAY0352195	7823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.34
03/08/2016	GL_JOURNAL	PAY0352676	3252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	72.39
03/11/2016	GL_JOURNAL	0000352975	465	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	0.00	-16.73
03/11/2016	GL_JOURNAL	0000352975	459	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-16.73
03/11/2016	GL_JOURNAL	0000352975	387	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	393	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	81	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	75	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	243	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	57	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	51	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	225	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	219	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	201	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-32.98
03/11/2016	GL_JOURNAL	0000352975	9	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-16.25
03/11/2016	GL_JOURNAL	0000352975	195	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-32.98
03/11/2016	GL_JOURNAL	0000352975	177	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	171	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	3	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-16.25
03/11/2016	GL_JOURNAL	0000352975	249	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	1011	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13
03/11/2016	GL_JOURNAL	0000352975	1035	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-16.25
03/11/2016	GL_JOURNAL	0000352975	873	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-8.13

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

Page No. 6
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3101	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	867	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	843	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	849	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	825	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	819	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	723	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	729	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	705	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	23.44	
03/11/2016	GL_JOURNAL	0000352975	699	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	23.44	
03/11/2016	GL_JOURNAL	0000352975	297	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	291	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	603	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	7.81	
03/11/2016	GL_JOURNAL	0000352975	585	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	609	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	7.81	
03/11/2016	GL_JOURNAL	0000352975	579	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	555	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-24.38	
03/11/2016	GL_JOURNAL	0000352975	1041	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352975	561	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-24.38	
03/11/2016	GL_JOURNAL	0000352975	1017	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	969	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	939	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	537	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	7.81	
03/11/2016	GL_JOURNAL	0000352975	945	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	963	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	531	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	7.81	
03/11/2016	GL_JOURNAL	0000352975	513	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	747	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352975	753	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352975	507	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352975	489	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352975	483	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-16.25	
03/25/2016	GL_JOURNAL	0000353809	2	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	-16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-27.59	
04/07/2016	GL_JOURNAL	PAY0354532	2987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	135.66	
Number of Transactions 59						Totals	423.99	0.00	0.00	-423.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00000	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.79
02/05/2016	GL_JOURNAL	PAY0350849	4467	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-38.19
02/29/2016	GL_JOURNAL	PAY0352195	12730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.33
03/08/2016	GL_JOURNAL	PAY0352676	4982	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	101.26
03/11/2016	GL_JOURNAL	0000352975	98	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-3.29
03/11/2016	GL_JOURNAL	0000352975	104	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-3.29
03/11/2016	GL_JOURNAL	0000352975	248	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	122	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	170	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	176	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	2	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	8	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	194	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-4.46
03/11/2016	GL_JOURNAL	0000352975	218	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	224	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	56	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	50	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	242	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	74	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	80	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	200	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-4.46
03/11/2016	GL_JOURNAL	0000352975	266	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	152	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	338	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	392	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	146	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	272	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	314	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	344	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	362	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	26	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	416	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	410	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	458	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.26
03/11/2016	GL_JOURNAL	0000352975	32	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	464	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.26
03/11/2016	GL_JOURNAL	0000352975	440	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	434	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	368	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	386	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	1034	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	1010	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	962	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	920	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	914	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	896	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	722	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	488	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	482	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	506	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	746	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	512	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	752	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	770	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	536	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	530	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	938	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	1016	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	992	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	986	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	968	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	944	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	554	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-3.29
03/11/2016	GL_JOURNAL	0000352975	1040	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	578	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	560	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-3.29
03/11/2016	GL_JOURNAL	0000352975	608	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	584	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	602	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06
03/11/2016	GL_JOURNAL	0000352975	128	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	290	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	296	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10
03/11/2016	GL_JOURNAL	0000352975	632	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20
03/11/2016	GL_JOURNAL	0000352975	650	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	320	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	626	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352975	704	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	3.17	
03/11/2016	GL_JOURNAL	0000352975	656	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	698	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	3.17	
03/11/2016	GL_JOURNAL	0000352975	680	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	674	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	728	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	794	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	776	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	824	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	818	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	800	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	842	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	848	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	872	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	866	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352975	890	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.06	
03/25/2016	GL_JOURNAL	0000353809	3	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-79.25	
04/07/2016	GL_JOURNAL	PAY0354532	4579	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	77.89	
Number of Transactions 95						Totals	-18.25	0.00	0.00	18.25
0128	00000	3302	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	51		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5708	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.20	
02/05/2016	GL_JOURNAL	PAY0350849	5709	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.32	
02/29/2016	GL_JOURNAL	PAY0352195	15348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.49	
03/08/2016	GL_JOURNAL	PAY0352676	6372	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.65	
03/08/2016	GL_JOURNAL	PAY0352676	6373	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.61	
03/29/2016	GL_JOURNAL	PAY0353918	16173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-11.61	
03/29/2016	GL_JOURNAL	PAY0353918	16171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.46	
03/29/2016	GL_JOURNAL	PAY0353918	16168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3302	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354532	5887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.18	
Number of Transactions 11						Totals	-125.90	0.00	0.00	125.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3501	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350849	6943	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-1.33
02/29/2016	GL_JOURNAL	PAY0352195	29248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PAY0352676	7726	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.60
03/11/2016	GL_JOURNAL	0000352975	370	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	436	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	442	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	460	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	466	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	34	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	412	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	418	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	364	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	388	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	28	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	346	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	394	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	316	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	274	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	130	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	148	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	340	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	154	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	268	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	82	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	124	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	244	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	76	No Jnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	3501	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	58	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	52	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	226	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	220	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	202	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.15
03/11/2016	GL_JOURNAL	0000352975	196	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.15
03/11/2016	GL_JOURNAL	0000352975	10	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	178	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	172	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	4	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	106	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11
03/11/2016	GL_JOURNAL	0000352975	100	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11
03/11/2016	GL_JOURNAL	0000352975	250	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	898	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	916	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	922	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	1012	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	1036	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	892	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	874	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	868	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	844	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	850	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	826	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	802	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	772	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	820	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	778	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	796	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	724	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	706	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	730	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	676	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	682	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	700	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	628	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352975	322	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	658	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	652	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	634	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/11/2016	GL_JOURNAL	0000352975	298	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	292	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	604	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	586	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	610	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	580	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	556	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11	
03/11/2016	GL_JOURNAL	0000352975	1042	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/11/2016	GL_JOURNAL	0000352975	562	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11	
03/11/2016	GL_JOURNAL	0000352975	1018	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	988	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	994	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	970	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	940	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	538	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	964	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	946	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	532	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	514	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	748	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/11/2016	GL_JOURNAL	0000352975	754	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/11/2016	GL_JOURNAL	0000352975	508	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352975	490	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/11/2016	GL_JOURNAL	0000352975	484	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.08	
03/25/2016	GL_JOURNAL	0000353809	4	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-1.17	
04/07/2016	GL_JOURNAL	PAY0354532	7122	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 95						Totals	2.42	0.00	0.00	-2.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	00000	3502	01000	2016	
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3502	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	52		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8184	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350849	8183	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	31887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352676	9118	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352676	9119	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	33205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	33210	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	33208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354532	8434	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354532	8431	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 11						Totals	-0.83	0.00	0.00	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3601	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-118.15
02/08/2016	GL_JOURNAL	PWC0350915	1735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	31.81
02/08/2016	GL_JOURNAL	PWC0350915	1736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.13
03/08/2016	GL_JOURNAL	PWC0352710	2087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-40.62
03/08/2016	GL_JOURNAL	PWC0352710	2088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	2089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	2090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	63.62
03/08/2016	GL_JOURNAL	PWC0352710	2091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	90.88
03/11/2016	GL_JOURNAL	0000352975	251	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	299	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	107	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-6.82
03/11/2016	GL_JOURNAL	0000352975	101	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-6.82
03/11/2016	GL_JOURNAL	0000352975	275	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	173	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	179	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	5	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	197	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-9.22
03/11/2016	GL_JOURNAL	0000352975	11	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	203	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-9.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3601	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	371	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	221	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	227	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	53	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	59	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	77	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	125	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	83	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	245	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	269	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	341	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	149	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	131	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	317	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	395	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	155	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	347	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	389	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	419	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	365	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	413	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	35	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	29	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	467	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.68
03/11/2016	GL_JOURNAL	0000352975	461	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.68
03/11/2016	GL_JOURNAL	0000352975	443	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	437	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	1037	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	707	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	6.55
03/11/2016	GL_JOURNAL	0000352975	1013	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	971	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	923	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	917	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	899	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	485	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	491	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	509	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
 Run Date 04/08/2016
 Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3601	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	755	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	749	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	515	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	533	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	947	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	965	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	539	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	941	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	995	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	989	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	1019	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	563	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-6.82
03/11/2016	GL_JOURNAL	0000352975	1043	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	557	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-6.82
03/11/2016	GL_JOURNAL	0000352975	581	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	611	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	587	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	293	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	605	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.18
03/11/2016	GL_JOURNAL	0000352975	635	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	653	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	659	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	323	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	629	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-4.54
03/11/2016	GL_JOURNAL	0000352975	701	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	6.55
03/11/2016	GL_JOURNAL	0000352975	683	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	677	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	731	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	725	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	797	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	779	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	821	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	773	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	803	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	827	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	851	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	845	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3601	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
03/11/2016	GL_JOURNAL	0000352975	869	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	875	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.27
03/11/2016	GL_JOURNAL	0000352975	893	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.18
03/25/2016	GL_JOURNAL	0000353809	5	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	-4.54
04/07/2016	GL_JOURNAL	PWC0354590	3464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.79
04/07/2016	GL_JOURNAL	PWC0354590	3461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-68.16
04/07/2016	GL_JOURNAL	PWC0354590	3462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.37
04/07/2016	GL_JOURNAL	PWC0354590	3463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58

Number of Transactions 101
Totals 136.93 0.00 0.00 0.00 -136.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3602	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000350916	38		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.26
02/08/2016	GL_JOURNAL	PWC0350915	10737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.32
03/08/2016	GL_JOURNAL	PWC0352710	11819	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	11820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.75
03/08/2016	GL_JOURNAL	PWC0352710	11821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.78
04/07/2016	GL_JOURNAL	PWC0354590	20432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.55
04/07/2016	GL_JOURNAL	PWC0354590	20433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.11
04/07/2016	GL_JOURNAL	PWC0354590	20434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PWC0354590	20435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99
04/07/2016	GL_JOURNAL	PWC0354590	20436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.06

Number of Transactions 11
Totals -49.38 0.00 0.00 0.00 49.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	4301	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
12/04/2015	REQ_PREENC	REQ315121	1		118393/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-34.86	0.00	0.00
12/04/2015	REQ_PREENC	REQ315121	1		118393/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315121	1		118393/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	34.86	0.00	0.00
02/01/2016	AP_VOUCHER	00865332	1	P0000272985	PRINTER CA-001/TONER BLACK HP CE260X COMPATIB	0.00	0.00	-104.75	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. 17
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00000	4301	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/01/2016	AP_VOUCHER	00865332	1	P0000272985	PRINTER CA-001/TONER BLACK HP CE260X COMPATIB	0.00	0.00	0.00	104.75		
02/01/2016	AP_VOUCHER	00865332	3	P0000272985	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	112.31		
02/01/2016	AP_VOUCHER	00865332	2	P0000272985	PRINTER CA-001/TONER CYAN HP CE261A COMPATIBL	0.00	0.00	-112.31	0.00		
02/01/2016	AP_VOUCHER	00865332	2	P0000272985	PRINTER CA-001/TONER CYAN HP CE261A COMPATIBL	0.00	0.00	0.00	112.31		
02/01/2016	AP_VOUCHER	00865332	4	P0000272985	PRINTER CA-001/TONER YELLOW HP CE262A COMPATI	0.00	0.00	-112.31	0.00		
02/01/2016	AP_VOUCHER	00865332	4	P0000272985	PRINTER CA-001/TONER YELLOW HP CE262A COMPATI	0.00	0.00	0.00	112.31		
02/01/2016	AP_VOUCHER	00865332	3	P0000272985	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-112.31	0.00		
02/16/2016	REQ_PREENC	REQ321173	1		Graphiques/118393/FIRST AID REPORT TO PARENT SPANI	0.00	9.40	0.00	0.00		
02/16/2016	REQ_PREENC	REQ321173	2		Graphiques/118393/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.80	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352386	1		03/01/2016/Transfer appropriation for Golden Hill	-400.00	0.00	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323203	1		School Health Corp/118393/Item #21394 Probe covers	0.00	47.50	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323203	2		School Health Corp/118393/Item #32073 School Healt	0.00	39.80	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323203	3		School Health Corp/118393/Item #32044 School Healt	0.00	13.65	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323203	4		School Health Corp/118393/Item #34833 School Healt	0.00	16.85	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323203	5		School Health Corp/118393/Item #49218 Lysol brand	0.00	9.69	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323713	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00		
03/09/2016	PO_POENC	0000278675	1	RREQ323203	SCHOOL HEA-002/Item #21394 Probe covers for Welch	0.00	0.00	40.93	0.00		
03/09/2016	PO_POENC	0000278675	1	RREQ323203	SCHOOL HEA-002/Item #21394 Probe covers for Welch	0.00	-47.50	0.00	0.00		
03/09/2016	PO_POENC	0000278675	2	RREQ323203	SCHOOL HEA-002/Item #32073 School Health brand bul	0.00	0.00	37.93	0.00		
03/09/2016	PO_POENC	0000278675	2	RREQ323203	SCHOOL HEA-002/Item #32073 School Health brand bul	0.00	-39.80	0.00	0.00		
03/09/2016	PO_POENC	0000278675	3	RREQ323203	SCHOOL HEA-002/Item #32044 School Health adhesive	0.00	0.00	8.65	0.00		
03/09/2016	PO_POENC	0000278675	3	RREQ323203	SCHOOL HEA-002/Item #32044 School Health adhesive	0.00	-13.65	0.00	0.00		
03/09/2016	PO_POENC	0000278675	4	RREQ323203	SCHOOL HEA-002/Item #34833 School Health instant h	0.00	0.00	16.06	0.00		
03/09/2016	PO_POENC	0000278675	4	RREQ323203	SCHOOL HEA-002/Item #34833 School Health instant h	0.00	-16.85	0.00	0.00		
03/09/2016	PO_POENC	0000278675	5	RREQ323203	SCHOOL HEA-002/Item #49218 Lysol brand III Dual Ac	0.00	0.00	9.23	0.00		
03/09/2016	PO_POENC	0000278675	5	RREQ323203	SCHOOL HEA-002/Item #49218 Lysol brand III Dual Ac	0.00	-9.69	0.00	0.00		
03/14/2016	CM_TRNXTN	0000002627	20914		000000000000002627 RREQ323713 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57		
03/14/2016	CM_TRNXTN	0000002627	20914		000000000000002627 RREQ323713 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00		
Number of Transactions 32						Totals	-552.57	-400.00	16.20	-328.88	465.25

DeptID	Resource	Account	Fund	Budget Period					
0128	00000	5614	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	114	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	677.39	0.00
01/25/2016	GL_JOURNAL	0000350080	181	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	546.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 13:26:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	5614	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/26/2016	GL_JOURNAL	0000352212	161	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	463.73	
03/18/2016	GL_JOURNAL	0000353399	182	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	641.57	
Number of Transactions 4						Totals	-2,329.52	0.00	0.00	677.39	1,652.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5721	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	0000350834	30	J#49229	01/31/2016/Printing Services: January 2016/Golden		0.00	0.00	0.00	267.38
03/07/2016	GL_JOURNAL	0000352598	31	J#49386	03/07/2016/Printing Services: February 2016/Recrui		0.00	0.00	0.00	67.90
04/07/2016	GL_JOURNAL	0000354581	35	J#49497	03/31/2016/Printing Services: March 2016/Golden Hi		0.00	0.00	0.00	179.92
04/07/2016	GL_JOURNAL	0000354581	40	J#49693	03/31/2016/Printing Services: March 2016/Recruitme		0.00	0.00	0.00	97.53
Number of Transactions 4						Totals	-612.73	0.00	0.00	612.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5733	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/12/2015	REQ_PREENC	REQ313499	1		Unisource, a Veritiv Co/129189/PAPER XERO. 8-1/2 X		0.00	-1,898.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313499	1		Unisource, a Veritiv Co/129189/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313499	1		Unisource, a Veritiv Co/129189/PAPER XERO. 8-1/2 X		0.00	1,898.40	0.00	0.00
11/30/2015	REQ_PREENC	REQ314559	1		DD Office Products Inc/118393/PAPER XERO. 11X17		0.00	-39.40	0.00	0.00
11/30/2015	REQ_PREENC	REQ314559	1		DD Office Products Inc/118393/PAPER XERO. 11X17		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314559	1		DD Office Products Inc/118393/PAPER XERO. 11X17		0.00	39.40	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5735	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	43	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2494		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	44	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2494		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	43	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	44	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00000	5735	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352627	43	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2494	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	44	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2494	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	14	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23819 3	0.00	0.00	0.00	650.00			
Number of Transactions 7						Totals	-1,030.00	0.00	0.00	1,030.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00000	5920	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
02/29/2016	REQ_PREENC	REQ322701	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00	147.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352386	2		03/01/2016/Transfer appropriation for Golden Hill	400.00	0.00	0.00	0.00			
03/21/2016	PO_POENC	0000279771	1	RREQ322701	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	147.00	0.00			
03/21/2016	PO_POENC	0000279771	1	RREQ322701	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-147.00	0.00	0.00			
03/22/2016	AP_VOUCHER	00875979	1	P0000279771	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	147.00			
03/22/2016	AP_VOUCHER	00875979	1	P0000279771	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-147.00	0.00			
Number of Transactions 6						Totals	253.00	400.00	0.00	147.00		
Number of Transactions 554						Fund	Totals 0000s	-980.30	0.00	16.20	348.51	615.59
Number of Transactions 554						Resource	Totals 00000	-980.30	0.00	16.20	348.51	615.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00010	1107	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87,459.94			
02/02/2016	GL_JOURNAL	0000350594	34	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	3,474.29			
02/02/2016	GL_JOURNAL	0000350594	12	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	182.86			
02/02/2016	GL_JOURNAL	0000350594	56	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	25,464.35			
02/05/2016	GL_JOURNAL	PAY0350849	9	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	124.42			
02/08/2016	GL_BD_JRNL	0000351008	697		01/31/2016/Transfer of appropriations to align Bud	54,920.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94,483.10			
03/29/2016	GL_JOURNAL	PAY0353918	227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85,164.24			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1107	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	49	PYE	03/31/2016/GL Encumbrance Process/124788 ;Salary f	0.00	0.00	292,832.39	0.00		
Number of Transactions 9						Totals	-534,265.59	54,920.00	0.00	292,832.39	296,353.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1109	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350339	8	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	6,274.25		
02/01/2016	GL_JOURNAL	PAY0350297	1008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,290.92		
02/08/2016	GL_BD_JRNL	0000351008	698		01/31/2016/Transfer of appropriations to align Bud	-10,935.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,290.92		
03/29/2016	GL_JOURNAL	PAY0353918	1024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,290.92		
03/29/2016	GL_JOURNAL	0000354007	1002	PYE	03/31/2016/GL Encumbrance Process/108953 ;Salary f	0.00	0.00	18,872.75	0.00		
Number of Transactions 6						Totals	-54,954.76	-10,935.00	0.00	18,872.75	25,147.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1162	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,861.97		
02/05/2016	GL_JOURNAL	PAY0350849	461	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,654.92		
02/08/2016	GL_BD_JRNL	0000351008	699		01/31/2016/Transfer of appropriations to align Bud	5,363.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-507.81		
03/08/2016	GL_JOURNAL	PAY0352676	518	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,723.94		
03/29/2016	GL_JOURNAL	PAY0353918	1700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	846.35		
04/07/2016	GL_JOURNAL	PAY0354532	462	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4,062.48		
Number of Transactions 7						Totals	-7,278.85	5,363.00	0.00	0.00	12,641.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	1163	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351008	700		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,385.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	1163	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 2 Totals -3,216.40 169.00 0.00 0.00 3,385.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1165	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	908	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82
02/08/2016	GL_BD_JRNL	0000351008	701		01/31/2016/Transfer of appropriations to align Bud	2,281.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,372.18 2,281.00 0.00 0.00 908.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1210	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349203	1	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	-3,505.50
02/01/2016	GL_JOURNAL	PAY0350297	2388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,698.29
02/08/2016	GL_BD_JRNL	0000351010	85		01/31/2016/Transfer of appropriations to align Bud	42,632.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,698.29
03/28/2016	GL_JOURNAL	0000353894	45	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	28,216.57
03/29/2016	GL_JOURNAL	PAY0353918	2783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,349.15
03/29/2016	GL_JOURNAL	0000354007	1325	PYE	03/31/2016/GL Encumbrance Process/118408 ;Salary f	0.00	0.00	10,047.43	0.00

Number of Transactions 7 Totals -8,872.23 42,632.00 0.00 10,047.43 41,456.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1308	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,495.31
02/08/2016	GL_BD_JRNL	0000351010	581		01/31/2016/Transfer of appropriations to align Bud	13,405.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,495.31
03/29/2016	GL_JOURNAL	PAY0353918	3197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,495.31
03/29/2016	GL_JOURNAL	0000354007	1737	PYE	03/31/2016/GL Encumbrance Process/112247 ;Salary f	0.00	0.00	34,485.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1308	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-55,566.86	13,405.00	0.00	34,485.93	34,485.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1309	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	582		01/31/2016/Transfer of appropriations to align Bud	-96,904.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-96,904.00	-96,904.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2230	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	541		01/31/2016/Transfer of appropriations to align Bud	-13,003.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-13,003.00	-13,003.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2231	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	542		01/31/2016/Transfer of appropriations to align Bud	13,003.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13,003.00	13,003.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2401	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,314.77	
02/08/2016	GL_BD_JRNL	0000351024	304		01/31/2016/Transfer of appropriations to align Bud	6,870.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,314.77	
03/29/2016	GL_JOURNAL	PAY0353918	6457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,314.77	
03/29/2016	GL_JOURNAL	0000354007	3967	PYE	03/31/2016/GL Encumbrance Process/111210 ;Salary f	0.00		0.00	18,944.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	2401	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

Number of Transactions	5	Totals				-31,018.61	6,870.00	0.00	18,944.30	18,944.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	2456	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	305		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	306		01/31/2016/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	307		01/31/2016/Transfer of appropriations to align Bud	1,858.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2776	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	385.02
04/07/2016	GL_JOURNAL	PAY0354532	2557	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	805.46

Number of Transactions	5	Totals				656.52	1,847.00	0.00	0.00	1,190.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	2905	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,988.09
02/08/2016	GL_BD_JRNL	0000351024	308		01/31/2016/Transfer of appropriations to align Bud	1,698.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,988.09
03/29/2016	GL_JOURNAL	PAY0353918	7371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,988.09
03/29/2016	GL_JOURNAL	0000354007	4597	PYE	03/31/2016/GL Encumbrance Process/104166 ;Salary f	0.00	0.00	8,964.27	0.00

Number of Transactions	5	Totals				-16,230.54	1,698.00	0.00	8,964.27	8,964.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3101	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349203	2	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	-376.14
01/28/2016	GL_JOURNAL	0000350339	9	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	673.23
02/01/2016	GL_JOURNAL	PAY0350297	7335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,590.73
02/01/2016	GL_JOURNAL	PAY0350297	7331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,233.45
02/01/2016	GL_JOURNAL	PAY0350297	7333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	718.73
02/02/2016	GL_JOURNAL	0000350594	35	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	372.79

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

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. 24
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3101	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	0000350594	57	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	2,732.33		
02/02/2016	GL_JOURNAL	0000350594	13	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	19.62		
02/05/2016	GL_JOURNAL	PAY0350849	2905	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	395.72		
02/08/2016	GL_BD_JRNL	0000351000	550		01/31/2016/Transfer of appropriations to align Bud	4,575.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	549		01/31/2016/Transfer of appropriations to align Bud	-8,960.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	548		01/31/2016/Transfer of appropriations to align Bud	-1,104.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,453.26		
02/29/2016	GL_JOURNAL	PAY0352195	7820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,233.45		
02/29/2016	GL_JOURNAL	PAY0352195	7822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	718.73		
03/08/2016	GL_JOURNAL	PAY0352676	3253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	399.58		
03/28/2016	GL_JOURNAL	0000353894	46	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	3,001.32		
03/29/2016	GL_JOURNAL	PAY0353918	8191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,233.45		
03/29/2016	GL_JOURNAL	PAY0353918	8193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	359.37		
03/29/2016	GL_JOURNAL	PAY0353918	8196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,235.41		
03/29/2016	GL_JOURNAL	0000354007	4813	PYE	03/31/2016/GL Encumbrance Process/112247 ;STRS for	0.00	0.00	3,700.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	4814	PYE	03/31/2016/GL Encumbrance Process/118408 ;STRS for	0.00	0.00	1,078.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	5125	PYE	03/31/2016/GL Encumbrance Process/168747 ;STRS for	0.00	0.00	33,445.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	435.90		
Number of Transactions 24						Totals	-86,144.34	-5,489.00	0.00	38,224.41	42,430.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3201	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	738.14		
02/08/2016	GL_BD_JRNL	0000351004	527		01/31/2016/Transfer of appropriations to align Bud	5,167.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	738.14		
03/29/2016	GL_JOURNAL	PAY0353918	10391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	738.14		
Number of Transactions 4						Totals	2,952.58	5,167.00	0.00	0.00	2,214.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3202	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	748.11		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3202	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	528	01/31/2016/Transfer of appropriations to align Bud		217.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	529	01/31/2016/Transfer of appropriations to align Bud		-4,318.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	748.11		
03/29/2016	GL_JOURNAL	PAY0353918	10955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	748.11		
03/29/2016	GL_JOURNAL	0000354007	6885	PYE	03/31/2016/GL Encumbrance Process/111210 ;PERS_A f	0.00	0.00	2,244.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.93		
Number of Transactions 7						Totals	-8,678.59	-4,101.00	0.00	2,244.33	2,333.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3301	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349203	3	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	-50.83		
01/28/2016	GL_JOURNAL	0000350339	10	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	90.98		
02/01/2016	GL_JOURNAL	PAY0350297	12080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,679.65		
02/01/2016	GL_JOURNAL	PAY0350297	12078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.19		
02/02/2016	GL_JOURNAL	0000350594	14	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	2.65		
02/02/2016	GL_JOURNAL	0000350594	36	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	50.44		
02/02/2016	GL_JOURNAL	0000350594	58	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	369.52		
02/05/2016	GL_JOURNAL	PAY0350849	4468	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	53.49		
02/08/2016	GL_BD_JRNL	0000351016	546		01/31/2016/Transfer of appropriations to align Bud	5,395.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	547		01/31/2016/Transfer of appropriations to align Bud	-3,211.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	548		01/31/2016/Transfer of appropriations to align Bud	616.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,282.37		
02/29/2016	GL_JOURNAL	PAY0352195	12729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.19		
03/08/2016	GL_JOURNAL	PAY0352676	4983	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	54.00		
03/28/2016	GL_JOURNAL	0000353894	47	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	407.96		
03/29/2016	GL_JOURNAL	PAY0353918	13382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.60		
03/29/2016	GL_JOURNAL	PAY0353918	13385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,631.55		
03/29/2016	GL_JOURNAL	0000354007	8909	PYE	03/31/2016/GL Encumbrance Process/118408 ;FMED for	0.00	0.00	145.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	9212	PYE	03/31/2016/GL Encumbrance Process/168747 ;FMED for	0.00	0.00	5,386.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4580	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	58.90		
Number of Transactions 20						Totals	-9,605.76	2,800.00	0.00	5,532.10	6,873.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/08/2016
Run Time 13:26:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3302	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	228.59	
02/01/2016	GL_JOURNAL	PAY0350297	14576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	483.07	
02/09/2016	GL_BD_JRNL	0000351065	541		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	542		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	543		01/31/2016/Transfer of appropriations to align Bud		586.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	544		01/31/2016/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	483.09	
02/29/2016	GL_JOURNAL	PAY0352195	15349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	228.61	
03/08/2016	GL_JOURNAL	PAY0352676	6370	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	17.71	
03/29/2016	GL_JOURNAL	PAY0353918	16169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	483.08	
03/29/2016	GL_JOURNAL	PAY0353918	16172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	228.57	
03/29/2016	GL_JOURNAL	0000354007	10821	PYE	03/31/2016/GL Encumbrance Process/111210 ;OASDI fo		0.00	0.00	1,449.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	10822	PYE	03/31/2016/GL Encumbrance Process/104166 ;OASDI fo		0.00	0.00	685.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5885	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	61.61	
Number of Transactions 14						Totals	-3,633.33	716.00	0.00	2,135.00	2,214.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3421	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17029	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	17031	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	17032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	142.80	
02/02/2016	GL_JOURNAL	0000350594	59	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	30.60	
02/02/2016	GL_JOURNAL	0000350594	37	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	9.69	
02/02/2016	GL_JOURNAL	0000350594	15	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000350995	590		01/31/2016/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	592		01/31/2016/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	591		01/31/2016/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17848	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	17850	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	17851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	153.00	
03/28/2016	GL_JOURNAL	0000353894	48	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	18768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	18764	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	18766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.10	

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

Page No. 27
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3421	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12953	PYE	03/31/2016/GL Encumbrance Process/112247 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12954	PYE	03/31/2016/GL Encumbrance Process/118408 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13259	PYE	03/31/2016/GL Encumbrance Process/168747 ;VISION f	0.00	0.00	489.60	0.00		
Number of Transactions 19						Totals	-1,208.10	-81.00	0.00	550.80	576.30
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3431	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20630	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	14792	PYE	03/31/2016/GL Encumbrance Process/111210 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3441	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,325.93		
02/01/2016	GL_JOURNAL	PAY0350297	20770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	20768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/02/2016	GL_JOURNAL	0000350594	16	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	2.14		
02/02/2016	GL_JOURNAL	0000350594	38	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	40.58		
02/02/2016	GL_JOURNAL	0000350594	60	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	118.56		
02/08/2016	GL_BD_JRNL	0000350995	595		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	594		01/31/2016/Transfer of appropriations to align Bud	-905.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	593		01/31/2016/Transfer of appropriations to align Bud	-1,046.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21595	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	21597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	21598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,368.65		
03/28/2016	GL_JOURNAL	0000353894	49	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	121.76		
03/29/2016	GL_JOURNAL	PAY0353918	22582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36		
03/29/2016	GL_JOURNAL	PAY0353918	22586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,368.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3441	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16685	PYE	03/31/2016/GL Encumbrance Process/112247 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16686	PYE	03/31/2016/GL Encumbrance Process/118408 ;DENTAL f	0.00	0.00	139.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	16991	PYE	03/31/2016/GL Encumbrance Process/168747 ;DENTAL f	0.00	0.00	4,449.60	0.00		
Number of Transactions 19						Totals	-11,390.61	-1,759.00	0.00	4,866.75	4,764.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98		
02/08/2016	GL_BD_JRNL	0000350995	596		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98		
03/29/2016	GL_JOURNAL	PAY0353918	24448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.98		
03/29/2016	GL_JOURNAL	0000354007	18524	PYE	03/31/2016/GL Encumbrance Process/111210 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,233.14	-257.00	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>				
	0128	00010	3461	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21,003.60
02/01/2016	GL_JOURNAL	PAY0350297	24507	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	24505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/02/2016	GL_JOURNAL	0000350594	61	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	5,742.90
02/02/2016	GL_JOURNAL	0000350594	39	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	1,940.28
02/02/2016	GL_JOURNAL	0000350594	17	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	102.12
02/08/2016	GL_BD_JRNL	0000350998	376		01/31/2016/Transfer of appropriations to align Bud	-13,033.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	378		01/31/2016/Transfer of appropriations to align Bud	3,401.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	377		01/31/2016/Transfer of appropriations to align Bud	-12,523.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25342	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	25343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23,046.00
03/28/2016	GL_JOURNAL	0000353894	50	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	2,115.38
03/29/2016	GL_JOURNAL	PAY0353918	26398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	367.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3461	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21,638.40		
03/29/2016	GL_JOURNAL	0000354007	20417	PYE	03/31/2016/GL Encumbrance Process/118408 ;MEDICA f	0.00	0.00	2,184.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	20720	PYE	03/31/2016/GL Encumbrance Process/168747 ;MEDICA f	0.00	0.00	69,916.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20416	PYE	03/31/2016/GL Encumbrance Process/112247 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 19						Totals	-182,181.38	-22,155.00	0.00	76,471.50	83,554.88

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>						
	0128	00010	3471	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20		
02/08/2016	GL_BD_JRNL	0000350998	379		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	PAY0353918	28246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	0000354007	22239	PYE	03/31/2016/GL Encumbrance Process/111210 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-17,319.20	2,026.00	0.00	8,739.60	10,605.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3501	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/08/2016	GL_JOURNAL	0000349203	4	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00	0.00	0.00	-1.75
01/28/2016	GL_JOURNAL	0000350339	11	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350297	28349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.83
02/01/2016	GL_JOURNAL	PAY0350297	28347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.35
02/01/2016	GL_JOURNAL	PAY0350297	28345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.75
02/02/2016	GL_JOURNAL	0000350594	18	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	0.09
02/02/2016	GL_JOURNAL	0000350594	62	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	12.73
02/02/2016	GL_JOURNAL	0000350594	40	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	1.74
02/05/2016	GL_JOURNAL	PAY0350849	6944	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.84
02/08/2016	GL_BD_JRNL	0000351018	717		01/31/2016/16-02-10SP Payroll/	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	718		01/31/2016/16-02-10SP Payroll/	-42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	719		01/31/2016/16-02-10SP Payroll/	21.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.75
02/29/2016	GL_JOURNAL	PAY0352195	29247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3501	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.90	
03/01/2016	GL_BD_JRNL	0000352399	717		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	718		01/31/2016/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	719		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7727	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.86	
03/28/2016	GL_JOURNAL	0000353894	51	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	14.11	
03/29/2016	GL_JOURNAL	PAY0353918	30400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.14	
03/29/2016	GL_JOURNAL	PAY0353918	30397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.68	
03/29/2016	GL_JOURNAL	PAY0353918	30395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.74	
03/29/2016	GL_JOURNAL	0000354007	24132	PYE	03/31/2016/GL Encumbrance Process/112247 ;UNEMP fo	0.00		0.00	17.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	24133	PYE	03/31/2016/GL Encumbrance Process/118408 ;UNEMP fo	0.00		0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	24444	PYE	03/31/2016/GL Encumbrance Process/168747 ;UNEMP fo	0.00		0.00	155.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.03	
Number of Transactions 27						Totals	-375.41	10.00	0.00	178.13	207.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3502	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.48	
02/01/2016	GL_JOURNAL	PAY0350297	30872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.15	
02/08/2016	GL_BD_JRNL	0000351018	721		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	720		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.17	
02/29/2016	GL_JOURNAL	PAY0352195	31888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.50	
03/01/2016	GL_BD_JRNL	0000352399	720		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	721		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9116	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353918	33209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353918	33206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.15	
03/29/2016	GL_JOURNAL	0000354007	26077	PYE	03/31/2016/GL Encumbrance Process/111210 ;UNEMP fo	0.00		0.00	9.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	26078	PYE	03/31/2016/GL Encumbrance Process/104166 ;UNEMP fo	0.00		0.00	4.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8432	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 14						Totals	-18.47	10.00	0.00	13.94	14.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3601	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349203	5	3571609	01/08/2016/Transfer of expenses for 0128 (Golden		0.00	0.00	0.00	-105.17	
01/28/2016	GL_JOURNAL	0000350339	12	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	188.23	
02/02/2016	GL_JOURNAL	0000350594	41	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	104.23	
02/02/2016	GL_JOURNAL	0000350594	63	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	763.94	
02/02/2016	GL_JOURNAL	0000350594	19	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	5.49	
02/08/2016	GL_JOURNAL	PWC0350915	1744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	200.95	
02/08/2016	GL_JOURNAL	PWC0350915	1743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	344.86	
02/08/2016	GL_JOURNAL	PWC0350915	1742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2,623.80	
02/08/2016	GL_JOURNAL	PWC0350915	1741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	188.73	
02/08/2016	GL_JOURNAL	PWC0350915	1740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	79.65	
02/08/2016	GL_JOURNAL	PWC0350915	1739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	55.86	
02/08/2016	GL_JOURNAL	PWC0350915	1738	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	1737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.73	
02/08/2016	GL_BD_JRNL	0000351019	553		01/31/2016/Transfer of appropriations to align Bud		1,279.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	551		01/31/2016/Transfer of appropriations to align Bud		1,554.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	552		01/31/2016/Transfer of appropriations to align Bud		-2,505.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-15.23	
03/08/2016	GL_JOURNAL	PWC0352710	2093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	101.56	
03/08/2016	GL_JOURNAL	PWC0352710	2094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	111.72	
03/08/2016	GL_JOURNAL	PWC0352710	2095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	188.73	
03/08/2016	GL_JOURNAL	PWC0352710	2096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,834.49	
03/08/2016	GL_JOURNAL	PWC0352710	2097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	344.86	
03/08/2016	GL_JOURNAL	PWC0352710	2098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	200.95	
03/28/2016	GL_JOURNAL	0000353894	53	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	846.50	
03/29/2016	GL_JOURNAL	0000354007	28211	PYE	03/31/2016/GL Encumbrance Process/112247 ;WKRCMP f		0.00	0.00	1,034.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	28212	PYE	03/31/2016/GL Encumbrance Process/118408 ;WKRCMP f		0.00	0.00	301.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	28523	PYE	03/31/2016/GL Encumbrance Process/168747 ;WKRCMP f		0.00	0.00	9,351.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2,554.93	
04/07/2016	GL_JOURNAL	PWC0354590	3469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	344.86	
04/07/2016	GL_JOURNAL	PWC0354590	3470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	100.47	
04/07/2016	GL_JOURNAL	PWC0354590	3465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	25.39	
04/07/2016	GL_JOURNAL	PWC0354590	3466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	121.87	
04/07/2016	GL_JOURNAL	PWC0354590	3467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	188.73	
Number of Transactions 33						Totals	-22,790.52	328.00	0.00	10,687.13	12,431.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3602	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	89.64	
02/08/2016	GL_JOURNAL	PWC0350915	10738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	189.44	
02/08/2016	GL_BD_JRNL	0000351017	520		01/31/2016/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	517		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	518		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	519		01/31/2016/Transfer of appropriations to align Bud	262.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	517		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	518		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	519		01/31/2016/Transfer of appropriations to align Bud	262.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	520		01/31/2016/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	519		01/31/2016/Transfer of appropriations to align Bud	-262.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	520		01/31/2016/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	517		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	518		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	517		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	518		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	519		01/31/2016/Transfer of appropriations to align Bud	262.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	520		01/31/2016/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.55	
03/08/2016	GL_JOURNAL	PWC0352710	11823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	189.44	
03/08/2016	GL_JOURNAL	PWC0352710	11824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	89.64	
03/29/2016	GL_JOURNAL	0000354007	30156	PYE	03/31/2016/GL Encumbrance Process/111210 ;WKRCMP f	0.00		0.00	568.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	30157	PYE	03/31/2016/GL Encumbrance Process/104166 ;WKRCMP f	0.00		0.00	268.91	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	24.16	
04/07/2016	GL_JOURNAL	PWC0354590	20438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	189.44	
04/07/2016	GL_JOURNAL	PWC0354590	20439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	89.64	
Number of Transactions 26						Totals	-1,086.19	624.00	0.00	837.24	872.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3701	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349203	6	3571609	01/08/2016/Transfer of expenses for 0128 (Golden	0.00		0.00	0.00	-2.56
01/28/2016	GL_JOURNAL	0000350339	13	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	4.58
02/02/2016	GL_JOURNAL	0000350594	20	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00		0.00	0.00	0.13
02/02/2016	GL_JOURNAL	0000350594	64	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00		0.00	0.00	18.60

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

Page No. 33
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3701	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	0000350594	42	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	2.54		
02/08/2016	GL_JOURNAL	PRM0350914	840	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09		
02/08/2016	GL_JOURNAL	PRM0350914	841	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.59		
02/08/2016	GL_JOURNAL	PRM0350914	842	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	63.85		
02/08/2016	GL_JOURNAL	PRM0350914	844	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.89		
02/08/2016	GL_JOURNAL	PRM0350914	843	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.05		
02/08/2016	GL_BD_JRNL	0000351021	806		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	804		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	805		01/31/2016/Transfer of appropriations to align Bud	-276.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	819	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.59		
03/08/2016	GL_JOURNAL	PRM0352708	820	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	68.97		
03/08/2016	GL_JOURNAL	PRM0352708	821	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.05		
03/08/2016	GL_JOURNAL	PRM0352708	822	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.89		
03/28/2016	GL_JOURNAL	0000353894	54	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	20.60		
03/29/2016	GL_JOURNAL	0000354007	32290	PYE	03/31/2016/GL Encumbrance Process/112247 ;RMC7 for	0.00	0.00	114.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	32291	PYE	03/31/2016/GL Encumbrance Process/118408 ;RM01 for	0.00	0.00	7.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	32602	PYE	03/31/2016/GL Encumbrance Process/168747 ;RM01 for	0.00	0.00	227.55	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.59		
04/07/2016	GL_JOURNAL	PRM0354589	1546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	62.17		
04/07/2016	GL_JOURNAL	PRM0354589	1547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.05		
04/07/2016	GL_JOURNAL	PRM0354589	1548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.44		
Number of Transactions 25						Totals	-941.14	-213.00	0.00	349.03	379.11
0128	00010	3702	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5090	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.74		
02/08/2016	GL_JOURNAL	PRM0350914	5091	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.66		
02/08/2016	GL_BD_JRNL	0000351021	808		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	807		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4972	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.74		
03/08/2016	GL_JOURNAL	PRM0352708	4973	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.66		
03/29/2016	GL_JOURNAL	0000354007	34235	PYE	03/31/2016/GL Encumbrance Process/111210 ;RM03 for	0.00	0.00	53.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	34236	PYE	03/31/2016/GL Encumbrance Process/104166 ;RM05 for	0.00	0.00	20.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.74		

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

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

Page No. 34
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3702	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	9762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.66	
Number of Transactions 10						Totals	-122.43	24.00	0.00	73.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3985	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.93	
02/01/2016	GL_JOURNAL	PAY0350297	33337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.45	
02/01/2016	GL_JOURNAL	PAY0350297	33338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.23	
02/02/2016	GL_JOURNAL	0000350594	43	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	9.23	
02/02/2016	GL_JOURNAL	0000350594	65	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	29.16	
02/02/2016	GL_JOURNAL	0000350594	21	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	0.49	
02/08/2016	GL_BD_JRNL	0000351022	779		01/31/2016/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	780		01/31/2016/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	781		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.93	
02/29/2016	GL_JOURNAL	PAY0352195	34405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.45	
02/29/2016	GL_JOURNAL	PAY0352195	34406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.95	
03/28/2016	GL_JOURNAL	0000353894	52	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	31.35	
03/29/2016	GL_JOURNAL	PAY0353918	35819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.93	
03/29/2016	GL_JOURNAL	PAY0353918	35821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.23	
03/29/2016	GL_JOURNAL	PAY0353918	35823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.94	
03/29/2016	GL_JOURNAL	0000354007	36104	PYE	03/31/2016/GL Encumbrance Process/112247 ;LIFE for	0.00	0.00	54.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	36105	PYE	03/31/2016/GL Encumbrance Process/118408 ;LIFE for	0.00	0.00	15.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	36411	PYE	03/31/2016/GL Encumbrance Process/168747 ;LIFE for	0.00	0.00	495.60	0.00	
Number of Transactions 19						Totals	-1,575.68	-406.00	0.00	566.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3995	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.85
02/08/2016	GL_BD_JRNL	0000351022	782		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	783		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3995	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	36244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.85		
03/29/2016	GL_JOURNAL	PAY0353918	37710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.85		
03/29/2016	GL_JOURNAL	0000354007	38011	PYE	03/31/2016/GL Encumbrance Process/111210 ;LIFE for	0.00	0.00	30.12	0.00		
Number of Transactions 6						Totals	-128.67	-69.00	0.00	30.12	29.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	5916	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	410	6192369057	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	238.31		
01/25/2016	GL_JOURNAL	0000350113	409	6192308853	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.73		
01/25/2016	GL_JOURNAL	0000350113	408	6192308852	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.73		
01/25/2016	GL_JOURNAL	0000350113	407	6192308425	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.73		
01/25/2016	GL_JOURNAL	0000350113	406	6192301591	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.73		
03/04/2016	GL_JOURNAL	0000352546	406	6192301591	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.95		
03/04/2016	GL_JOURNAL	0000352546	407	6192308425	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.95		
03/04/2016	GL_JOURNAL	0000352546	408	6192308852	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.95		
03/04/2016	GL_JOURNAL	0000352546	409	6192308853	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.95		
03/04/2016	GL_JOURNAL	0000352546	410	6192369057	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	240.00		
03/31/2016	GL_JOURNAL	0000354139	406	6192301591	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.97		
03/31/2016	GL_JOURNAL	0000354139	407	6192308425	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.94		
03/31/2016	GL_JOURNAL	0000354139	408	6192308852	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.94		
03/31/2016	GL_JOURNAL	0000354139	409	6192308853	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.94		
03/31/2016	GL_JOURNAL	0000354139	410	6192369057	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	239.74		
Number of Transactions 15						Totals	-1,016.56	0.00	0.00	0.00	1,016.56

Number of Transactions 371 Fund Totals 0000s -1,152,898.48 -1,479.00 0.00 536,264.19 615,155.29

Number of Transactions 371 Resource Totals 00010 -1,152,898.48 -1,479.00 0.00 536,264.19 615,155.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00011	1162	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	1162	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	462	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	757.35
02/29/2016	GL_JOURNAL	PAY0352195	1658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	519	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	908.82
03/29/2016	GL_JOURNAL	PAY0353918	1701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	917.72
04/07/2016	GL_JOURNAL	PAY0354532	463	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,454.68
Number of Transactions 6						Totals	-5,401.80	0.00	0.00	5,401.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	2906	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	48.76
02/29/2016	GL_JOURNAL	PAY0352195	7825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352676	3254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	48.75
03/29/2016	GL_JOURNAL	PAY0353918	8197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	98.47
04/07/2016	GL_JOURNAL	PAY0354532	2989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	58.56
Number of Transactions 6						Totals	-352.05	0.00	0.00	352.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350849	4469	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	20.37
02/29/2016	GL_JOURNAL	PAY0352195	12732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/08/2016	GL_JOURNAL	PAY0352676	4984	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.59
03/29/2016	GL_JOURNAL	PAY0353918	13386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.31
04/07/2016	GL_JOURNAL	PAY0354532	4581	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	77.45
Number of Transactions 6						Totals	-162.92	0.00	0.00	162.92

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. 37
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	6945	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352195	29250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PAY0352676	7728	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	30401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354532	7124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 6						Totals	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3601	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1746	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	1745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	2099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	2100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	3471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PWC0354590	3472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.64	
Number of Transactions 6						Totals	-162.05	0.00	0.00	162.05
Number of Transactions 30				Fund	Totals 0000s	-6,081.51	0.00	0.00	0.00	6,081.51
Number of Transactions 30				Resource	Totals 00011	-6,081.51	0.00	0.00	0.00	6,081.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	1107	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	342.78	
02/01/2016	GL_JOURNAL	PAY0350496	15236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.04	
02/01/2016	GL_JOURNAL	PAY0350496	15269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	170.67	
02/01/2016	GL_JOURNAL	PAY0350496	15280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	479.64	
02/01/2016	GL_JOURNAL	PAY0350496	15279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	215.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	1107	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	705		01/31/2016/Transfer of appropriations to align Bud	8,824.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	704		01/31/2016/Transfer of appropriations to align Bud	2,582.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	703		01/31/2016/Transfer of appropriations to align Bud	2,434.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	702		01/31/2016/Transfer of appropriations to align Bud	2,048.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	170.67		
02/29/2016	GL_JOURNAL	PAY0352323	16005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	177.34		
02/29/2016	GL_JOURNAL	PAY0352323	16040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	215.14		
02/29/2016	GL_JOURNAL	PAY0352323	16041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	924.53		
02/29/2016	GL_JOURNAL	PAY0352323	15996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.33		
03/08/2016	GL_JOURNAL	PAY0352678	5490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.63		
03/29/2016	GL_JOURNAL	PAY0353971	16633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	215.14		
03/29/2016	GL_JOURNAL	PAY0353971	16634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	667.11		
03/29/2016	GL_JOURNAL	PAY0353971	16595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	177.34		
03/29/2016	GL_JOURNAL	PAY0353971	16586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.33		
03/29/2016	GL_JOURNAL	PAY0353971	16623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	170.67		
03/29/2016	GL_JOURNAL	0000354017	17967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	512.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	17940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	532.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	17926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	17982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,001.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	17981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	645.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.33		
04/07/2016	GL_JOURNAL	PAY0354556	16595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-177.34		
04/07/2016	GL_JOURNAL	PAY0354556	16623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-170.67		
04/07/2016	GL_JOURNAL	PAY0354556	16633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-215.14		
04/07/2016	GL_JOURNAL	PAY0354556	16634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-667.11		
04/07/2016	GL_JOURNAL	PAY0354568	16633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	215.14		
04/07/2016	GL_JOURNAL	PAY0354568	16634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	667.11		
04/07/2016	GL_JOURNAL	PAY0354568	16623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	170.67		
04/07/2016	GL_JOURNAL	PAY0354568	16586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.33		
04/07/2016	GL_JOURNAL	PAY0354568	16595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	177.34		
Number of Transactions 35						Totals	8,190.70	15,888.00	0.00	3,718.80	3,978.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	00012	1157	01000	2016	
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	1157	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	29.62	
02/08/2016	GL_BD_JRNL	0000351008	706		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.67	
03/08/2016	GL_JOURNAL	PAY0352678	5483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.55	
03/29/2016	GL_JOURNAL	PAY0353971	16619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.36	
04/07/2016	GL_JOURNAL	PAY0354537	5049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	142.33	
04/07/2016	GL_JOURNAL	PAY0354556	16619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.36	
04/07/2016	GL_JOURNAL	PAY0354568	16619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.36	
Number of Transactions 8						Totals	-246.53	39.00	0.00	285.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	1162	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15281	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	15237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.16	
02/01/2016	GL_JOURNAL	PAY0350496	15248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.11	
02/05/2016	GL_JOURNAL	PAY0350863	4945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.72	
02/05/2016	GL_JOURNAL	PAY0350863	4948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	85.83	
02/08/2016	GL_BD_JRNL	0000351008	710		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	709		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	708		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	707		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	5471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PAY0352678	5473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.85	
04/07/2016	GL_JOURNAL	PAY0354537	5053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64	
Number of Transactions 13						Totals	131.93	290.00	0.00	158.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	1192	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	129.83	
02/05/2016	GL_JOURNAL	PAY0350863	4953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	64.92	

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. 40
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	1192	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	711		01/31/2016/Transfer of appropriations to align Bud		549.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16006	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	5474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	50.49
03/11/2016	GL_JOURNAL	0000352975	307	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	259	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	331	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	283	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	235	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	211	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	307.39
03/11/2016	GL_JOURNAL	0000352975	379	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	19	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	187	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	451	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	475	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	155.92
03/11/2016	GL_JOURNAL	0000352975	43	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	427	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	355	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	163	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	403	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	115	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	227.21
03/11/2016	GL_JOURNAL	0000352975	139	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	91	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	67	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	907	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	931	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	883	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	859	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	835	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	811	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	787	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	739	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	691	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	715	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-218.60
03/11/2016	GL_JOURNAL	0000352975	667	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	643	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	619	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	595	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil		0.00	0.00	0.00	75.74

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

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

Page No. 41
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	1192	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	571	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	227.21	
03/11/2016	GL_JOURNAL	0000352975	547	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-72.82	
03/11/2016	GL_JOURNAL	0000352975	955	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	75.74	
03/11/2016	GL_JOURNAL	0000352975	523	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	75.74	
03/11/2016	GL_JOURNAL	0000352975	763	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	151.47	
03/11/2016	GL_JOURNAL	0000352975	499	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	151.47	
03/11/2016	GL_JOURNAL	0000352975	979	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	75.74	
03/11/2016	GL_JOURNAL	0000352975	1003	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	75.74	
03/11/2016	GL_JOURNAL	0000352975	1027	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	75.74	
03/11/2016	GL_JOURNAL	0000352975	1051	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	16596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	165.90	
04/07/2016	GL_JOURNAL	PAY0354537	5045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	10.14	
04/07/2016	GL_JOURNAL	PAY0354556	16596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-165.90	
04/07/2016	GL_JOURNAL	PAY0354568	16596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	165.90	
Number of Transactions 53						Totals	-3,529.66	549.00	0.00	0.00	4,078.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	1986	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	583		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	2101	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	76.55	
02/01/2016	GL_JOURNAL	PAY0350496	15270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	105.61	
02/01/2016	GL_JOURNAL	PAY0350496	15253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	127.58	
02/08/2016	GL_BD_JRNL	0000351023	543		01/31/2016/Transfer of appropriations to align Bud	1,526.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	545		01/31/2016/Transfer of appropriations to align Bud	1,671.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	544		01/31/2016/Transfer of appropriations to align Bud	950.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	123.33	
02/29/2016	GL_JOURNAL	PAY0352323	16011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	127.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	2101	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.36	
03/29/2016	GL_JOURNAL	PAY0353971	16635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.55	
03/29/2016	GL_JOURNAL	PAY0353971	16602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58	
03/29/2016	GL_JOURNAL	PAY0353971	16624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	133.96	
03/29/2016	GL_JOURNAL	0000354017	17968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	401.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	17983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	17947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58	
04/07/2016	GL_JOURNAL	PAY0354556	16624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-133.96	
04/07/2016	GL_JOURNAL	PAY0354556	16635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.55	
04/07/2016	GL_JOURNAL	PAY0354568	16624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	133.96	
04/07/2016	GL_JOURNAL	PAY0354568	16635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.55	
04/07/2016	GL_JOURNAL	PAY0354568	16602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58	
Number of Transactions 21						Totals				
						2,151.63	4,147.00	0.00	1,014.27	981.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	2104	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	200.34	
02/08/2016	GL_BD_JRNL	0000351023	546		01/31/2016/Transfer of appropriations to align Bud	2,511.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	200.34	
03/29/2016	GL_JOURNAL	PAY0353971	16603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	200.34	
03/29/2016	GL_JOURNAL	0000354017	17948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	601.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-200.34	
04/07/2016	GL_JOURNAL	PAY0354568	16603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	200.34	
Number of Transactions 7						Totals				
						1,308.97	2,511.00	0.00	601.01	601.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00012	2112	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	547		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00012	2112	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								

Number of Transactions	1	Totals	188.00	188.00	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>				
0128	00012	2151	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350496	15283	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.07
02/08/2016	GL_BD_JRNL	0000351023	549			01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	548			01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16043	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.23
03/08/2016	GL_JOURNAL	PAY0352678	5478	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71
03/29/2016	GL_JOURNAL	PAY0353971	16604	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	16636	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354556	16604	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	16636	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.23
04/07/2016	GL_JOURNAL	PAY0354568	16636	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354568	16604	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01

Number of Transactions	11	Totals	237.21	261.00	0.00	0.00	23.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0128	00012	2154	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350496	15255	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.23
02/08/2016	GL_BD_JRNL	0000351023	551			01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	550			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5479	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61
03/29/2016	GL_JOURNAL	PAY0353971	16605	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354556	16605	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.84
04/07/2016	GL_JOURNAL	PAY0354568	16605	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.84

Number of Transactions	7	Totals	19.32	47.00	0.00	0.00	27.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	2165	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	552		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
04/07/2016	GL_BD_JRNL	0000354544	16		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.61	
Number of Transactions 3						Totals	19.39	24.00	0.00	4.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	2201	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	364.16	
02/01/2016	GL_JOURNAL	PAY0350496	15264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.65	
02/08/2016	GL_BD_JRNL	0000351023	554		01/31/2016/Transfer of appropriations to align Bud	3,282.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	553		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.93	
02/29/2016	GL_JOURNAL	PAY0352323	15991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	346.75	
03/29/2016	GL_JOURNAL	PAY0353971	16614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.65	
03/29/2016	GL_JOURNAL	PAY0353971	16581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	359.46	
03/29/2016	GL_JOURNAL	0000354017	17920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,092.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	17961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	127.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-359.46	
04/07/2016	GL_JOURNAL	PAY0354556	16614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.65	
04/07/2016	GL_JOURNAL	PAY0354568	16581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	359.46	
04/07/2016	GL_JOURNAL	PAY0354568	16614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.65	
Number of Transactions 14						Totals	1,154.97	3,573.00	0.00	1,197.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00012	2230	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.62
02/08/2016	GL_BD_JRNL	0000351023	555		01/31/2016/Transfer of appropriations to align Bud	772.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.62
03/29/2016	GL_JOURNAL	PAY0353971	16587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.62
03/29/2016	GL_JOURNAL	0000354017	17927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	181.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-60.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	2230	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	60.62	
Number of Transactions 7						Totals	408.27	772.00	0.00	181.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	2320	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	309		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	310		01/31/2016/Transfer of appropriations to align Bud	890.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,112.00	1,112.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.17	
02/01/2016	GL_JOURNAL	PAY0350496	15249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.19	
02/01/2016	GL_JOURNAL	PAY0350496	15271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.31	
02/01/2016	GL_JOURNAL	PAY0350496	15285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.24	
02/01/2016	GL_JOURNAL	PAY0350496	15284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.08	
02/05/2016	GL_JOURNAL	PAY0350863	4946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350863	4950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	17.72	
02/05/2016	GL_JOURNAL	PAY0350863	4954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64	
02/05/2016	GL_JOURNAL	PAY0350863	4958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.18	
02/08/2016	GL_BD_JRNL	0000351000	555		01/31/2016/Transfer of appropriations to align Bud	949.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	554		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	553		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	552		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	551		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.00	
02/29/2016	GL_JOURNAL	PAY0352323	16027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.97	
02/29/2016	GL_JOURNAL	PAY0352323	16032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.31	
02/29/2016	GL_JOURNAL	PAY0352323	16007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.03	
02/29/2016	GL_JOURNAL	PAY0352323	16044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.08	
02/29/2016	GL_JOURNAL	PAY0352323	16045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	99.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00012	3101	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.87
03/08/2016	GL_JOURNAL	PAY0352678	5491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PAY0352678	5488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.81
03/11/2016	GL_JOURNAL	0000352975	309	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	189	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	213	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	32.98
03/11/2016	GL_JOURNAL	0000352975	237	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	69	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	93	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	261	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	21	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	405	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	501	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	477	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	16.73
03/11/2016	GL_JOURNAL	0000352975	765	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	525	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	549	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-7.81
03/11/2016	GL_JOURNAL	0000352975	597	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	573	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	24.38
03/11/2016	GL_JOURNAL	0000352975	621	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-7.81
03/11/2016	GL_JOURNAL	0000352975	717	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-23.44
03/11/2016	GL_JOURNAL	0000352975	741	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	837	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	861	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	885	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	1053	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	957	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	1029	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	981	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	8.13
03/29/2016	GL_JOURNAL	PAY0353971	16588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.00
03/29/2016	GL_JOURNAL	PAY0353971	16597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	25.22
03/29/2016	GL_JOURNAL	PAY0353971	16620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.40
03/29/2016	GL_JOURNAL	PAY0353971	16625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.31
03/29/2016	GL_JOURNAL	PAY0353971	16637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.08
03/29/2016	GL_JOURNAL	PAY0353971	16638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	71.58
03/29/2016	GL_JOURNAL	0000354017	17928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	3101	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	17969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	17941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	17985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	214.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.27		
04/07/2016	GL_JOURNAL	PAY0354537	5055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PAY0354537	5046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354556	16588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.00		
04/07/2016	GL_JOURNAL	PAY0354556	16620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.40		
04/07/2016	GL_JOURNAL	PAY0354556	16637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.08		
04/07/2016	GL_JOURNAL	PAY0354556	16638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.58		
04/07/2016	GL_JOURNAL	PAY0354556	16597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.22		
04/07/2016	GL_JOURNAL	PAY0354556	16625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.31		
04/07/2016	GL_JOURNAL	PAY0354568	16588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.00		
04/07/2016	GL_JOURNAL	PAY0354568	16637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.08		
04/07/2016	GL_JOURNAL	PAY0354568	16638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.58		
04/07/2016	GL_JOURNAL	PAY0354568	16620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.40		
04/07/2016	GL_JOURNAL	PAY0354568	16625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.31		
04/07/2016	GL_JOURNAL	PAY0354568	16597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.22		
Number of Transactions 76						Totals	641.88	1,769.00	0.00	399.02	728.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	3102	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	39		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	16598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354556	16598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354568	16598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00012	3202	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3202	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.14
02/01/2016	GL_JOURNAL	PAY0350496	15286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.07
02/01/2016	GL_JOURNAL	PAY0350496	15272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.45
02/01/2016	GL_JOURNAL	PAY0350496	15265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.05
02/01/2016	GL_JOURNAL	PAY0350496	15257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	15256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.73
02/01/2016	GL_JOURNAL	PAY0350496	15240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.18
02/08/2016	GL_BD_JRNL	0000351004	536		01/31/2016/Transfer of appropriations to align Bud	491.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	535		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	534		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	533		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	532		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	531		01/31/2016/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	530		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.76
02/29/2016	GL_JOURNAL	PAY0352323	16033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.58
02/29/2016	GL_JOURNAL	PAY0352323	16022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.97
02/29/2016	GL_JOURNAL	PAY0352323	16013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.73
02/29/2016	GL_JOURNAL	PAY0352323	16014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	15999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.18
02/29/2016	GL_JOURNAL	PAY0352323	15992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.08
03/08/2016	GL_JOURNAL	PAY0352678	5480	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	PAY0353971	16589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.18
03/29/2016	GL_JOURNAL	PAY0353971	16639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.07
03/29/2016	GL_JOURNAL	PAY0353971	16606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.83
03/29/2016	GL_JOURNAL	PAY0353971	16607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	16615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.05
03/29/2016	GL_JOURNAL	PAY0353971	16626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58
03/29/2016	GL_JOURNAL	PAY0353971	16582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.59
03/29/2016	GL_JOURNAL	0000354017	17921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	129.42	0.00
03/29/2016	GL_JOURNAL	0000354017	17929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.55	0.00
03/29/2016	GL_JOURNAL	0000354017	17949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.34	0.00
03/29/2016	GL_JOURNAL	0000354017	17962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.16	0.00
03/29/2016	GL_JOURNAL	0000354017	17970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.74	0.00
03/29/2016	GL_JOURNAL	0000354017	17986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 49
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	3202	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.18	
04/07/2016	GL_JOURNAL	PAY0354556	16606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-24.83	
04/07/2016	GL_JOURNAL	PAY0354556	16607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.11	
04/07/2016	GL_JOURNAL	PAY0354556	16582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-42.59	
04/07/2016	GL_JOURNAL	PAY0354556	16615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.05	
04/07/2016	GL_JOURNAL	PAY0354556	16626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.58	
04/07/2016	GL_JOURNAL	PAY0354568	16639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.07	
04/07/2016	GL_JOURNAL	PAY0354568	16589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.18	
04/07/2016	GL_JOURNAL	PAY0354568	16626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.58	
04/07/2016	GL_JOURNAL	PAY0354568	16606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	24.83	
04/07/2016	GL_JOURNAL	PAY0354568	16607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	16615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PAY0354568	16582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	42.59	
Number of Transactions 50						Totals	719.28	1,404.00	0.00	341.62	343.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	15250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.57
02/01/2016	GL_JOURNAL	PAY0350496	15273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.47
02/01/2016	GL_JOURNAL	PAY0350496	15288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.06
02/01/2016	GL_JOURNAL	PAY0350496	15287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.12
02/05/2016	GL_JOURNAL	PAY0350863	4947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350863	4955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.94
02/05/2016	GL_JOURNAL	PAY0350863	4951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.13
02/08/2016	GL_BD_JRNL	0000351016	549		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	554		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	553		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	552		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	551		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	550		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.47
02/29/2016	GL_JOURNAL	PAY0352323	16047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352323	16048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.41
02/29/2016	GL_JOURNAL	PAY0352323	16008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.47
03/08/2016	GL_JOURNAL	PAY0352678	5476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PAY0352678	5492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	5485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PAY0352678	5489	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	5472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/11/2016	GL_JOURNAL	0000352975	308	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	332	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	284	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	236	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	212	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.46
03/11/2016	GL_JOURNAL	0000352975	380	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	188	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	452	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	44	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	476	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.26
03/11/2016	GL_JOURNAL	0000352975	404	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	164	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	356	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	428	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	20	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	116	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	3.29
03/11/2016	GL_JOURNAL	0000352975	140	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	260	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	92	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	68	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	932	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	908	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	884	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	836	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	860	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	788	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	812	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	716	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	692	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	740	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	644	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	668	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	596	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	620	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	548	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	572	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	3.29
03/11/2016	GL_JOURNAL	0000352975	524	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	500	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	764	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	980	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	1004	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	1028	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	1052	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	956	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	1.10
03/29/2016	GL_JOURNAL	PAY0353971	16627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.47
03/29/2016	GL_JOURNAL	PAY0353971	16590	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	16640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.12
03/29/2016	GL_JOURNAL	PAY0353971	16641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.67
03/29/2016	GL_JOURNAL	PAY0353971	16599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.66
03/29/2016	GL_JOURNAL	PAY0353971	16621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	0000354017	17942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.71	0.00
03/29/2016	GL_JOURNAL	0000354017	17987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.02	0.00
03/29/2016	GL_JOURNAL	0000354017	17971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.42	0.00
03/29/2016	GL_JOURNAL	0000354017	17930	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	PAY0354537	5047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	5051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.06
04/07/2016	GL_JOURNAL	PAY0354537	5056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354556	16590	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	16640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PAY0354556	16621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PAY0354556	16641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.67
04/07/2016	GL_JOURNAL	PAY0354556	16627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.47
04/07/2016	GL_JOURNAL	PAY0354556	16599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.66
04/07/2016	GL_JOURNAL	PAY0354568	16640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354568	16627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.47	
04/07/2016	GL_JOURNAL	PAY0354568	16641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.67	
04/07/2016	GL_JOURNAL	PAY0354568	16599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.66	
04/07/2016	GL_JOURNAL	PAY0354568	16590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
Number of Transactions 96						Totals	70.18	251.00	0.00	126.90

DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3302	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.08
02/01/2016	GL_JOURNAL	PAY0350496	15266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.26
02/01/2016	GL_JOURNAL	PAY0350496	15259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.76
02/01/2016	GL_JOURNAL	PAY0350496	15258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.03
02/01/2016	GL_JOURNAL	PAY0350496	15242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.64
02/01/2016	GL_JOURNAL	PAY0350496	15233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.86
02/01/2016	GL_JOURNAL	PAY0350496	15289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.24
02/09/2016	GL_BD_JRNL	0000351065	545		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	546		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	547		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	548		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	549		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	550		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	551		01/31/2016/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.64
02/29/2016	GL_JOURNAL	PAY0352323	16050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	16049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.30
02/29/2016	GL_JOURNAL	PAY0352323	16035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.43
02/29/2016	GL_JOURNAL	PAY0352323	16023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.21
02/29/2016	GL_JOURNAL	PAY0352323	16015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.33
02/29/2016	GL_JOURNAL	PAY0352323	16016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.76
02/29/2016	GL_JOURNAL	PAY0352323	15993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.53
03/08/2016	GL_JOURNAL	PAY0352678	5481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	16583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	00012	3302	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64	
03/29/2016	GL_JOURNAL	PAY0353971	16608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.39	
03/29/2016	GL_JOURNAL	PAY0353971	16609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.99	
03/29/2016	GL_JOURNAL	PAY0353971	16616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.26	
03/29/2016	GL_JOURNAL	PAY0353971	16628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.25	
03/29/2016	GL_JOURNAL	PAY0353971	16642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.86	
03/29/2016	GL_JOURNAL	PAY0353971	16643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	0000354017	17951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	17952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	17931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	17922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	83.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	17963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	17989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	17972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.74	0.00	
04/07/2016	GL_BD_JRNL	0000354544	17		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	16583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.50	
04/07/2016	GL_JOURNAL	PAY0354556	16591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.64	
04/07/2016	GL_JOURNAL	PAY0354556	16608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.39	
04/07/2016	GL_JOURNAL	PAY0354556	16609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.99	
04/07/2016	GL_JOURNAL	PAY0354556	16642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PAY0354556	16643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354556	16628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.25	
04/07/2016	GL_JOURNAL	PAY0354556	16616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.26	
04/07/2016	GL_JOURNAL	PAY0354568	16642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PAY0354568	16643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354568	16628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.25	
04/07/2016	GL_JOURNAL	PAY0354568	16591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354568	16583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.50	
04/07/2016	GL_JOURNAL	PAY0354568	16616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.26	
04/07/2016	GL_JOURNAL	PAY0354568	16608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.39	
04/07/2016	GL_JOURNAL	PAY0354568	16609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.99	
Number of Transactions 57										
Totals						503.29	965.00	0.00	230.84	230.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	00012	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15291	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	15290	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15243	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15251	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	15275	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/05/2016	GL_BD_JRNL	0000350865	40			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4952	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350863	4956	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4960	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	725			01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	724			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	723			01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	722			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	16029	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16036	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	16051	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16052	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	16009	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	722			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	723			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	725			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	724			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5486	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5477	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5493	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/11/2016	GL_JOURNAL	0000352975	286	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	310	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	190	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	382	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	214	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.15
03/11/2016	GL_JOURNAL	0000352975	238	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	70	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	94	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	262	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	142	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	118	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	22	No	Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	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

Page No. 55
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3501	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	430	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	358	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	406	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	46	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	454	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	166	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	502	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	478	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	766	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	526	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	934	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	550	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	598	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	574	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	670	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	334	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	646	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	622	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	694	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	718	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11
03/11/2016	GL_JOURNAL	0000352975	814	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	790	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	742	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	838	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	862	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	910	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	886	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	958	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1030	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1006	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	982	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1054	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16622	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	16600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	16644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16645	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	16629	No Jrnl Ref	03/31/2016/5% 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

Page No. 56
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	3501	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	17973	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	17990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	17991	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	17943	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	PAY0354537	5052	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	PAY0354537	5048	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	16600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	16629	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	16622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	16645	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	16629	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	16622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	16645	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	16600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
Number of Transactions 91						Totals	9.83	16.00	0.00	1.86	4.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3502	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15292	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	15261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15276	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	15267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	730		01/31/2016/5% salary transfer for 16-01-29AL payro		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	729		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	728		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	727		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	726		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	00012	3502	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	16053	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	16037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	16024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16002	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	15994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17	
03/01/2016	GL_BD_JRNL	0000352399	726		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	727		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	728		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	729		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	730		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	16630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16646	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	16617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	16610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	16611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	17953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	17974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	17933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	17923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	17992	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	17964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	17954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	16611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	16630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16646	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	16592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	16610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	16611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3502	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 52						Totals	9.00	12.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00012	3601	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PWC0350915	1749	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	1748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PWC0350915	1747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.12
02/08/2016	GL_JOURNAL	PWC0350915	1759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.39
02/08/2016	GL_JOURNAL	PWC0350915	1758	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	1757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.45
02/08/2016	GL_JOURNAL	PWC0350915	1756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.89
02/08/2016	GL_JOURNAL	PWC0350915	1755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	1754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.28
02/08/2016	GL_JOURNAL	PWC0350915	1753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	1752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.57
02/08/2016	GL_JOURNAL	PWC0350915	1751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351019	559		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	558		01/31/2016/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	557		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	556		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	555		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	554		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2102	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	2103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PWC0352710	2104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	2105	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	2106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PWC0352710	2107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	2108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.32
03/08/2016	GL_JOURNAL	PWC0352710	2109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3601	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PWC0352710	2111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.45
03/08/2016	GL_JOURNAL	PWC0352710	2112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PWC0352710	2113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.74
03/11/2016	GL_JOURNAL	0000352975	455	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	407	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	23	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	359	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	431	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	119	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	6.82
03/11/2016	GL_JOURNAL	0000352975	143	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	263	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	95	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	71	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	239	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	47	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	215	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	9.22
03/11/2016	GL_JOURNAL	0000352975	383	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	191	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	311	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	287	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	887	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	911	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18
03/11/2016	GL_JOURNAL	0000352975	863	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	839	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	743	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	791	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	815	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	719	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-6.55
03/11/2016	GL_JOURNAL	0000352975	695	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	671	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	623	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18
03/11/2016	GL_JOURNAL	0000352975	647	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	335	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	599	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	575	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	6.82
03/11/2016	GL_JOURNAL	0000352975	551	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3601	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	935	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	527	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	767	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	479	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.68
03/11/2016	GL_JOURNAL	0000352975	503	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	167	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18
03/11/2016	GL_JOURNAL	0000352975	983	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	1007	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	1031	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	1055	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	959	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/29/2016	GL_JOURNAL	0000354017	17994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354017	17975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.98
04/07/2016	GL_JOURNAL	PWC0354590	3483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.98
04/07/2016	GL_JOURNAL	PWC0354590	3484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.32
04/07/2016	GL_JOURNAL	PWC0354590	3485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.32
04/07/2016	GL_JOURNAL	PWC0354590	3486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	3487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	3488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	3489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.27
04/07/2016	GL_JOURNAL	PWC0354590	3490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.45
04/07/2016	GL_JOURNAL	PWC0354590	3491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.45
04/07/2016	GL_JOURNAL	PWC0354590	3492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.45
04/07/2016	GL_JOURNAL	PWC0354590	3493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.01
04/07/2016	GL_JOURNAL	PWC0354590	3494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	3495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.01
04/07/2016	GL_JOURNAL	PWC0354590	3496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.01
04/07/2016	GL_JOURNAL	PWC0354590	3475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.12
04/07/2016	GL_JOURNAL	PWC0354590	3476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	3477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	3478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	3479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.32
04/07/2016	GL_JOURNAL	PWC0354590	3480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00012	3601	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.30		
04/07/2016	GL_JOURNAL	PWC0354590	3473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-5.12		
04/07/2016	GL_JOURNAL	PWC0354590	3474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		5.12		
Number of Transactions 105						Totals		139.50	506.00	0.00	111.56	254.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3602	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		10.92
02/08/2016	GL_JOURNAL	PWC0350915	10747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.28
02/08/2016	GL_JOURNAL	PWC0350915	10746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.82
02/08/2016	GL_JOURNAL	PWC0350915	10745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.83
02/08/2016	GL_JOURNAL	PWC0350915	10744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.30
02/08/2016	GL_JOURNAL	PWC0350915	10743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.54
02/08/2016	GL_JOURNAL	PWC0350915	10742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		6.01
02/08/2016	GL_JOURNAL	PWC0350915	10741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.28
02/08/2016	GL_JOURNAL	PWC0350915	10740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.17
02/08/2016	GL_BD_JRNL	0000351017	527		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	526		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	525		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	524		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	523		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	522		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	521		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	521		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	522		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	523		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	524		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	525		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	526		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	527		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	521		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	522		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	523		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	524		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00012	3602	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	525		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	526		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	527		01/31/2016/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	525		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	526		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	527		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	521		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	522		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	523		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	524		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.70
03/08/2016	GL_JOURNAL	PWC0352710	11826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.01
03/08/2016	GL_JOURNAL	PWC0352710	11828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.47
03/08/2016	GL_JOURNAL	PWC0352710	11829	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	11830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.83
03/08/2016	GL_JOURNAL	PWC0352710	11831	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	11832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82
03/08/2016	GL_JOURNAL	PWC0352710	11833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26
03/08/2016	GL_JOURNAL	PWC0352710	11834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.40
03/29/2016	GL_JOURNAL	0000354017	17935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.46	0.00
03/29/2016	GL_JOURNAL	0000354017	17924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.77	0.00
03/29/2016	GL_JOURNAL	0000354017	17965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.84	0.00
03/29/2016	GL_JOURNAL	0000354017	17955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.03	0.00
03/29/2016	GL_JOURNAL	0000354017	17956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.48	0.00
03/29/2016	GL_JOURNAL	0000354017	17995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.89	0.00
03/29/2016	GL_JOURNAL	0000354017	17976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.06	0.00
04/07/2016	GL_BD_JRNL	0000354592	65		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.01
04/07/2016	GL_JOURNAL	PWC0354590	20450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PWC0354590	20451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	20452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	20453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83
04/07/2016	GL_JOURNAL	PWC0354590	20454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	20455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	3602	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	20459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	20460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	20461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	20462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.82		
04/07/2016	GL_JOURNAL	PWC0354590	20463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PWC0354590	20464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PWC0354590	20465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.78		
04/07/2016	GL_JOURNAL	PWC0354590	20469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.78		
04/07/2016	GL_JOURNAL	PWC0354590	20470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.78		
04/07/2016	GL_JOURNAL	PWC0354590	20448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.01		
04/07/2016	GL_JOURNAL	PWC0354590	20440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
04/07/2016	GL_JOURNAL	PWC0354590	20443	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	20444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.01		
04/07/2016	GL_JOURNAL	PWC0354590	20445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42		
Number of Transactions 86						Totals	576.92	758.00	0.00	90.53	90.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	3701	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	849	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35		
02/08/2016	GL_JOURNAL	PRM0350914	848	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16		
02/08/2016	GL_JOURNAL	PRM0350914	847	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	846	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01		
02/08/2016	GL_JOURNAL	PRM0350914	845	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12		
02/08/2016	GL_BD_JRNL	0000351021	812		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	811		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	810		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00012	3701	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351021	809		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	823	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PRM0352708	824	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	825	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	826	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	827	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	828	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.67	
03/29/2016	GL_JOURNAL	0000354017	17977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	17996	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	17997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	17936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	17945	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	1554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1555	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	1556	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	1557	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	1558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1561	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	1562	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	1563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.49	
Number of Transactions 35						Totals	5.39	11.00	0.00	2.71	2.90

DeptID	Resource	Account	Fund	Budget Period						
0128	00012	3702	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	5098	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	5097	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	5096	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00012	3702	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	5095	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5094	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	5093	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	5092	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351021	815		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	814		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	819		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	818		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	817		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	816		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	813		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4974	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4975	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PRM0352708	4976	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	4977	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4978	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	4979	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4980	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	9770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	9771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	9772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	9764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	9765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	9766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	9767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	9768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	9775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	9776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00012	3702	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PRM0354589	9777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9779	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47						Totals	12.85	21.00	0.00	4.11	4.04
DeptID	Resource	Account	Fund	Budget Period							
0128	00012	3985	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	15252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.72	
02/01/2016	GL_JOURNAL	PAY0350496	15245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	15277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.27	
02/01/2016	GL_JOURNAL	PAY0350496	15294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.75	
02/01/2016	GL_JOURNAL	PAY0350496	15293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.34	
02/08/2016	GL_BD_JRNL	0000351022	784		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	787		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	786		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	785		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	16054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.34	
02/29/2016	GL_JOURNAL	PAY0352323	16055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.75	
02/29/2016	GL_JOURNAL	PAY0352323	16010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.28	
02/29/2016	GL_JOURNAL	PAY0352323	16003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	16593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	16648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	PAY0353971	16631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	0000354017	17946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	17979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	17999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	18000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3985	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	17938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	16648	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	16631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	16601	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	16593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	16631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	16647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354568	16648	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	16593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	16601	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 34						Totals	8.38	20.00	0.00	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00012	3995	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	15246	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	15235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.57
02/01/2016	GL_JOURNAL	PAY0350496	15263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	15262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351022	794		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	793		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	792		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	791		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	790		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	789		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	788		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16004	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	16020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	15995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	16056	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	16039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14

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

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 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0128	00012	3995	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	16025	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07		
02/29/2016	GL_JOURNAL	PAY0352323	16019	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	16585	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	16632	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	16649	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	16594	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	16612	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	16613	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	16618	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	17925	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	17980	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	17959	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	17966	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	17960	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	17939	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	18001	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16618	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	16632	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	16585	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	16649	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	16594	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	16612	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	16613	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354568	16618	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	16649	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	16632	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	16612	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	16613	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	16594	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	16585	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
Number of Transactions 49						Totals	5.90	15.00	0.00	4.60	4.50	
Number of Transactions 965						Fund	Totals 0000s	13,955.83	35,257.00	0.00	7,984.56	13,316.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	1309	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	585		01/31/2016/Transfer of appropriations to align Bud	10,639.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,639.00	10,639.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349867	31	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	491.28	
02/01/2016	GL_JOURNAL	PAY0350297	7337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.64	
02/01/2016	GL_JOURNAL	PAY0350297	7332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59	
02/08/2016	GL_BD_JRNL	0000351000	556		01/31/2016/Transfer of appropriations to align Bud	3,257.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	557		01/31/2016/Transfer of appropriations to align Bud	13,699.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.64	
03/29/2016	GL_JOURNAL	PAY0353918	8192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.64	
03/29/2016	GL_JOURNAL	0000354007	5289	PYE	03/31/2016/GL Encumbrance Process/111645 ;STRS for	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	5323	PYE	03/31/2016/GL Encumbrance Process/108297 ;STRS for	0.00	0.00	736.92	0.00	
Number of Transactions 11						Totals	8,141.35	16,956.00	0.00	4,161.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349867	30	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	66.39	
02/01/2016	GL_JOURNAL	PAY0350297	12077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.01	
02/01/2016	GL_JOURNAL	PAY0350297	12082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.23	
02/08/2016	GL_BD_JRNL	0000351016	555		01/31/2016/Transfer of appropriations to align Bud	434.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	556		01/31/2016/Transfer of appropriations to align Bud	1,856.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.01	
02/29/2016	GL_JOURNAL	PAY0352195	12733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.23	
03/29/2016	GL_JOURNAL	PAY0353918	13381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.02	
03/29/2016	GL_JOURNAL	PAY0353918	13387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.23	
03/29/2016	GL_JOURNAL	0000354007	9410	PYE	03/31/2016/GL Encumbrance Process/108297 ;FMED for	0.00	0.00	99.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	9377	PYE	03/31/2016/GL Encumbrance Process/111645 ;FMED for	0.00	0.00	462.81	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	3301	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 11						Totals	1,099.49	2,290.00	0.00	562.39	628.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	3421	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17030	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	17033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.06	
02/08/2016	GL_BD_JRNL	0000350995	598		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	597		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17849	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	17852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18765	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	18769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3.06	
03/29/2016	GL_JOURNAL	0000354007	13423	PYE	03/31/2016/GL Encumbrance Process/111645 ;VISION f	0.00	0.00	30.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	13456	PYE	03/31/2016/GL Encumbrance Process/108297 ;VISION f	0.00	0.00	9.18		0.00	
Number of Transactions 10						Totals	57.44	137.00	0.00	39.78	39.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	3441	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20769	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	20772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		31.18	
02/08/2016	GL_BD_JRNL	0000350995	600		01/31/2016/Transfer of appropriations to align Bud	983.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	599		01/31/2016/Transfer of appropriations to align Bud	337.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21596	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	21599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		31.18	
03/29/2016	GL_JOURNAL	0000354007	17155	PYE	03/31/2016/GL Encumbrance Process/111645 ;DENTAL f	0.00	0.00	278.10		0.00	
03/29/2016	GL_JOURNAL	0000354007	17188	PYE	03/31/2016/GL Encumbrance Process/108297 ;DENTAL f	0.00	0.00	83.43		0.00	
Number of Transactions 10						Totals	553.14	1,320.00	0.00	361.53	405.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	3461	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/01/2016	GL_JOURNAL	PAY0350297	24509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	966.60		
02/08/2016	GL_BD_JRNL	0000350998	380		01/31/2016/Transfer of appropriations to align Bud	7,766.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	381		01/31/2016/Transfer of appropriations to align Bud	13,299.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	966.60		
02/29/2016	GL_JOURNAL	PAY0352195	25341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	966.60		
03/29/2016	GL_JOURNAL	0000354007	20884	PYE	03/31/2016/GL Encumbrance Process/111645 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20916	PYE	03/31/2016/GL Encumbrance Process/108297 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 10						Totals	8,726.06	21,065.00	0.00	5,680.74	6,658.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	32	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	2.29		
02/01/2016	GL_JOURNAL	PAY0350297	28351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/01/2016	GL_JOURNAL	PAY0350297	28346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/08/2016	GL_BD_JRNL	0000351018	731		01/31/2016/16-01-29AL Payroll/	15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	732		01/31/2016/16-01-29AL Payroll/	64.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	29251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.14		
03/01/2016	GL_BD_JRNL	0000352399	731		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	732		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	0000354007	24609	PYE	03/31/2016/GL Encumbrance Process/111645 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24643	PYE	03/31/2016/GL Encumbrance Process/108297 ;UNEMP fo	0.00	0.00	3.43	0.00		
Number of Transactions 13						Totals	116.92	158.00	0.00	19.39	21.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00015	3601	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 73
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	3601	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
01/20/2016	GL_JOURNAL	0000349867	33	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00		137.36	
02/08/2016	GL_JOURNAL	PWC0350915	1760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		68.68	
02/08/2016	GL_JOURNAL	PWC0350915	1761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		319.18	
02/08/2016	GL_BD_JRNL	0000351019	560		01/31/2016/Transfer of appropriations to align Bud	911.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351019	561		01/31/2016/Transfer of appropriations to align Bud	3,830.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		68.68	
03/08/2016	GL_JOURNAL	PWC0352710	2115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		319.18	
03/29/2016	GL_JOURNAL	0000354007	28688	PYE	03/31/2016/GL Encumbrance Process/111645 ;WKRCMP f	0.00	0.00	957.53		0.00	
03/29/2016	GL_JOURNAL	0000354007	28722	PYE	03/31/2016/GL Encumbrance Process/108297 ;WKRCMP f	0.00	0.00	206.04		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		68.68	
04/07/2016	GL_JOURNAL	PWC0354590	3498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		319.18	
Number of Transactions 11						Totals	2,276.49	4,741.00	0.00	1,163.57	1,300.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	3701	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									Fund 01000 - General Fund		
01/20/2016	GL_JOURNAL	0000349867	34	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00		3.34	
02/08/2016	GL_JOURNAL	PRM0350914	850	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		1.67	
02/08/2016	GL_JOURNAL	PRM0350914	851	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		35.22	
02/08/2016	GL_BD_JRNL	0000351021	820		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	821		01/31/2016/Transfer of appropriations to align Bud	423.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PRM0352708	829	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		1.67	
03/08/2016	GL_JOURNAL	PRM0352708	830	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		35.22	
03/29/2016	GL_JOURNAL	0000354007	32767	PYE	03/31/2016/GL Encumbrance Process/111645 ;RMC7 for	0.00	0.00	105.65		0.00	
03/29/2016	GL_JOURNAL	0000354007	32801	PYE	03/31/2016/GL Encumbrance Process/108297 ;RM01 for	0.00	0.00	5.01		0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		1.67	
04/07/2016	GL_JOURNAL	PRM0354589	1565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		35.22	
Number of Transactions 11						Totals	220.33	445.00	0.00	110.66	114.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3985	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									Fund 01000 - General Fund	
02/01/2016	GL_JOURNAL	PAY0350297	33336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		16.60

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

Page No. 74
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00015	3985	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57			
02/08/2016	GL_BD_JRNL	0000351022	795		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	796		01/31/2016/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60			
02/29/2016	GL_JOURNAL	PAY0352195	34407	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	35820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60			
03/29/2016	GL_JOURNAL	PAY0353918	35824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57			
03/29/2016	GL_JOURNAL	0000354007	36576	PYE	03/31/2016/GL Encumbrance Process/111645 ;LIFE for	0.00	0.00	50.75	0.00			
03/29/2016	GL_JOURNAL	0000354007	36609	PYE	03/31/2016/GL Encumbrance Process/108297 ;LIFE for	0.00	0.00	10.92	0.00			
Number of Transactions 10						Totals	86.82	209.00	0.00	61.67	60.51	
Number of Transactions 110						Fund	Totals 0000s	97,149.59	205,342.00	0.00	50,946.86	57,245.55
Number of Transactions 110						Resource	Totals 00015	97,149.59	205,342.00	0.00	50,946.86	57,245.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	1118	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/20/2016	GL_JOURNAL	0000349867	36	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	3,052.37			
02/01/2016	GL_JOURNAL	PAY0350297	1148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,526.18			
02/08/2016	GL_BD_JRNL	0000351008	714		01/31/2016/Transfer of appropriations to align Bud	-19,063.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,219.10			
03/29/2016	GL_JOURNAL	PAY0353918	1164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,219.10			
03/29/2016	GL_JOURNAL	0000354007	1174	PYE	03/31/2016/GL Encumbrance Process/132289 ;Salary f	0.00	0.00	21,657.31	0.00			
Number of Transactions 6						Totals	-59,737.06	-19,063.00	0.00	21,657.31	19,016.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	1162	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	463	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41			
02/08/2016	GL_BD_JRNL	0000351008	715		01/31/2016/Transfer of appropriations to align Bud	803.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	1162	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/25/2016	GL_JOURNAL	0000353809	7	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354532	464	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 4						Totals	45.65	803.00	0.00	0.00	757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3101	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349867	38	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	327.52		
02/01/2016	GL_JOURNAL	PAY0350297	7338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.76		
02/08/2016	GL_BD_JRNL	0000351000	558		01/31/2016/Transfer of appropriations to align Bud	-2,008.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	774.61		
03/25/2016	GL_JOURNAL	0000353809	8	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353918	8199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	774.61		
03/29/2016	GL_JOURNAL	0000354007	5395	PYE	03/31/2016/GL Encumbrance Process/132289 ;STRS for	0.00	0.00	2,323.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2990	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25		
Number of Transactions 8						Totals	-6,404.83	-2,008.00	0.00	2,323.83	2,073.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3301	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349867	37	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	44.26		
02/01/2016	GL_JOURNAL	PAY0350297	12083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.48		
02/05/2016	GL_JOURNAL	PAY0350849	4470	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.59		
02/08/2016	GL_BD_JRNL	0000351016	557		01/31/2016/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.05		
03/25/2016	GL_JOURNAL	0000353809	9	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	2.20		
03/29/2016	GL_JOURNAL	PAY0353918	13388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.05		
03/29/2016	GL_JOURNAL	0000354007	9481	PYE	03/31/2016/GL Encumbrance Process/132289 ;FMED for	0.00	0.00	314.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4582	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19		
Number of Transactions 9						Totals	-866.85	-268.00	0.00	314.03	284.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3421	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	601		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17853	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	18770	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	13528	PYE	03/31/2016/GL Encumbrance Process/132289 ;VISION f	0.00	0.00	36.72	0.00	
Number of Transactions 5						Totals	-82.24	-19.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3441	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.78	
02/08/2016	GL_BD_JRNL	0000350995	602		01/31/2016/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.71	
03/29/2016	GL_JOURNAL	PAY0353918	22588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.71	
03/29/2016	GL_JOURNAL	0000354007	17260	PYE	03/31/2016/GL Encumbrance Process/132289 ;DENTAL f	0.00	0.00	333.72	0.00	
Number of Transactions 5						Totals	-733.92	-130.00	0.00	333.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3461	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	644.40	
02/08/2016	GL_BD_JRNL	0000350998	382		01/31/2016/Transfer of appropriations to align Bud	4,627.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,279.20	
03/29/2016	GL_JOURNAL	PAY0353918	26404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,279.20	
03/29/2016	GL_JOURNAL	0000354007	20988	PYE	03/31/2016/GL Encumbrance Process/132289 ;MEDICA f	0.00	0.00	5,243.76	0.00	
Number of Transactions 5						Totals	-3,819.56	4,627.00	0.00	5,243.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349867	39	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	1.53	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3501	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76		
02/05/2016	GL_JOURNAL	PAY0350849	6946	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23		
02/08/2016	GL_BD_JRNL	0000351018	733		01/31/2016/16-02-10SP Payroll/	-9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.60		
03/01/2016	GL_BD_JRNL	0000352399	733		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353809	10	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.61		
03/29/2016	GL_JOURNAL	0000354007	24715	PYE	03/31/2016/GL Encumbrance Process/132289 ;UNEMP fo	0.00	0.00	10.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 10						Totals	-38.71	-18.00	0.00	10.83	9.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3601	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349867	40	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	91.57		
02/08/2016	GL_JOURNAL	PWC0350915	1762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
02/08/2016	GL_JOURNAL	PWC0350915	1763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.79		
02/08/2016	GL_BD_JRNL	0000351019	562		01/31/2016/Transfer of appropriations to align Bud	-548.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	216.57		
03/25/2016	GL_JOURNAL	0000353809	11	No Jrnl Ref	03/25/2016/Transfer substitute expense for Golden	0.00	0.00	0.00	4.54		
03/29/2016	GL_JOURNAL	0000354007	28794	PYE	03/31/2016/GL Encumbrance Process/132289 ;WKRCMP f	0.00	0.00	649.72	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	3500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	216.57		
Number of Transactions 9						Totals	-1,790.93	-548.00	0.00	649.72	593.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3701	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349867	41	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	2.23
02/08/2016	GL_JOURNAL	PRM0350914	852	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.11
02/08/2016	GL_BD_JRNL	0000351021	822		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	831	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.27
03/29/2016	GL_JOURNAL	0000354007	32873	PYE	03/31/2016/GL Encumbrance Process/132289 ;RM01 for	0.00	0.00	15.81	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3701	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.27
Number of Transactions 6						Totals	-43.69	-14.00	0.00	15.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3985	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.38
02/08/2016	GL_BD_JRNL	0000351022	797		01/31/2016/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.26
03/29/2016	GL_JOURNAL	PAY0353918	35825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.26
03/29/2016	GL_JOURNAL	0000354007	36681	PYE	03/31/2016/GL Encumbrance Process/132289 ;LIFE for		0.00	0.00	34.44	0.00
Number of Transactions 5						Totals	-111.34	-52.00	0.00	34.44

Number of Transactions 72						Fund	Totals 0000s	-73,583.48	-16,690.00	0.00	30,620.17	26,273.31
Number of Transactions 72						Resource	Totals 00016	-73,583.48	-16,690.00	0.00	30,620.17	26,273.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	1107	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,241.94	
02/08/2016	GL_BD_JRNL	0000351008	716		01/31/2016/Transfer of appropriations to align Bud		47,177.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,241.94	
03/29/2016	GL_JOURNAL	PAY0353918	228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,241.94	
03/29/2016	GL_JOURNAL	0000354007	214	PYE	03/31/2016/GL Encumbrance Process/148492 ;Salary f		0.00	0.00	15,725.81	0.00	
Number of Transactions 5						Totals	15,725.37	47,177.00	0.00	15,725.81	15,725.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	1162	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	1162	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	717		01/31/2016/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	520	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	-0.41	454.00	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	3101	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	578.71	
02/08/2016	GL_BD_JRNL	0000351000	559		01/31/2016/Transfer of appropriations to align Bud	5,078.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	562.46	
03/08/2016	GL_JOURNAL	PAY0352676	3255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	562.46	
03/29/2016	GL_JOURNAL	0000354007	5484	PYE	03/31/2016/GL Encumbrance Process/148492 ;STRS for	0.00		0.00	1,687.38	0.00	
Number of Transactions 6						Totals	1,670.74	5,078.00	0.00	1,687.38	1,719.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00018	3301	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	78.25	
02/08/2016	GL_BD_JRNL	0000351016	558		01/31/2016/Transfer of appropriations to align Bud	710.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	76.05	
03/08/2016	GL_JOURNAL	PAY0352676	4985	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	87.64	
03/29/2016	GL_JOURNAL	0000354007	9568	PYE	03/31/2016/GL Encumbrance Process/148492 ;FMED for	0.00		0.00	228.02	0.00	
Number of Transactions 6						Totals	237.84	710.00	0.00	228.02	244.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3421	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3421	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17035	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	603		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17854	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	18771	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	13614	PYE	03/31/2016/GL Encumbrance Process/148492 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3441	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20774	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	604		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21601	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	22589	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	17346	PYE	03/31/2016/GL Encumbrance Process/148492 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3461	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	383		01/31/2016/Transfer of appropriations to align Bud	15,068.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	21073	PYE	03/31/2016/GL Encumbrance Process/148492 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	4,571.00	15,068.00	0.00	4,369.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 81
Run Date 04/08/2016
Run Time 13:26:45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	734		01/31/2016/16-01-29AL Payroll/	24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62	
03/01/2016	GL_BD_JRNL	0000352399	734		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7729	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	30404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70	
03/29/2016	GL_JOURNAL	0000354007	24804	PYE	03/31/2016/GL Encumbrance Process/148492 ;UNEMP fo	0.00	0.00	7.86	0.00	
Number of Transactions 7						Totals	32.04	48.00	0.00	7.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00018	3601	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.26	
02/08/2016	GL_BD_JRNL	0000351019	563		01/31/2016/Transfer of appropriations to align Bud	1,429.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2117	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	2118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.26	
03/29/2016	GL_JOURNAL	0000354007	28883	PYE	03/31/2016/GL Encumbrance Process/148492 ;WKRCMP f	0.00	0.00	471.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	157.26	
Number of Transactions 8						Totals	471.83	1,429.00	0.00	471.77

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>					
	0128	00018	3701	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	853	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.83	
02/08/2016	GL_BD_JRNL	0000351021	823		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	832	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	0000354007	32962	PYE	03/31/2016/GL Encumbrance Process/148492 ;RM01 for	0.00	0.00	11.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1567	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.83	
Number of Transactions 5						Totals	11.03	34.00	0.00	11.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00018	3985	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.18		
02/08/2016	GL_BD_JRNL	0000351022	798		01/31/2016/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.18		
03/29/2016	GL_JOURNAL	PAY0353918	35826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.18		
03/29/2016	GL_JOURNAL	0000354007	36770	PYE	03/31/2016/GL Encumbrance Process/148492 ;LIFE for	0.00		0.00	25.00	0.00		
Number of Transactions 5						Totals	24.46	74.00	0.00	25.00	24.54	
Number of Transactions 61						Fund	Totals 0000s	23,063.81	71,043.00	0.00	22,835.82	25,143.37
Number of Transactions 61						Resource	Totals 00018	23,063.81	71,043.00	0.00	22,835.82	25,143.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00029	1210	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351011	9		02/08/2016/Transfer of appropriations for addition	1,006.75		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,006.75	1,006.75	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,006.75	1,006.75	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00029	1,006.75	1,006.75	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00030	2201	25000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	4446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,647.26		
02/01/2016	GL_JOURNAL	PAY0350496	2585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-364.16		
02/29/2016	GL_JOURNAL	PAY0352195	4798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,281.81		
02/29/2016	GL_JOURNAL	PAY0352323	2789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-346.75		
03/29/2016	GL_JOURNAL	PAY0353918	5048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,548.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 04/08/2016
 Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2201	25000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	PAY0353971	2889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-359.46	
03/29/2016	GL_JOURNAL	0000354007	2904	PYE	03/31/2016/GL Encumbrance Process/141231 ;Salary f		0.00	0.00	22,941.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	3134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,092.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	359.46	
04/07/2016	GL_JOURNAL	PAY0354568	2889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-359.46	
Number of Transactions 10						Totals	-43,256.61	0.00	0.00	21,849.30	21,407.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3202	25000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	905.98	
02/01/2016	GL_JOURNAL	PAY0350496	2586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-43.14	
02/29/2016	GL_JOURNAL	PAY0352195	10403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	862.68	
02/29/2016	GL_JOURNAL	PAY0352323	2790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-41.08	
03/29/2016	GL_JOURNAL	PAY0353918	10962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	894.29	
03/29/2016	GL_JOURNAL	PAY0353971	2890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-42.59	
03/29/2016	GL_JOURNAL	0000354007	7325	PYE	03/31/2016/GL Encumbrance Process/141231 ;PERS_A f		0.00	0.00	2,717.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-129.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	42.59	
04/07/2016	GL_JOURNAL	PAY0354568	2890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-42.59	
Number of Transactions 10						Totals	-5,124.63	0.00	0.00	2,588.49	2,536.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	14585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	585.03
02/01/2016	GL_JOURNAL	PAY0350496	2587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-27.86
02/29/2016	GL_JOURNAL	PAY0352195	15357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	557.08
02/29/2016	GL_JOURNAL	PAY0352323	2791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-26.53
03/29/2016	GL_JOURNAL	PAY0353918	16181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	577.48
03/29/2016	GL_JOURNAL	PAY0353971	2891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-27.50
03/29/2016	GL_JOURNAL	0000354007	11311	PYE	03/31/2016/GL Encumbrance Process/141231 ;OASDI fo		0.00	0.00	1,755.04	0.00
03/29/2016	GL_JOURNAL	0000354017	3136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-83.57	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. 84
Run Date 04/08/2016
Run Time 13:26:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
04/07/2016	GL_JOURNAL	PAY0354556	2891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	27.50
04/07/2016	GL_JOURNAL	PAY0354568	2891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-27.50
Number of Transactions 10						Totals	-3,309.17	0.00	0.00	1,671.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3431	25000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	18846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	23.05
02/29/2016	GL_JOURNAL	PAY0352195	19670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	23.05
03/29/2016	GL_JOURNAL	PAY0353918	20637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.05
03/29/2016	GL_JOURNAL	0000354007	15191	PYE	03/31/2016/GL Encumbrance Process/129189 ;VISION f		0.00	0.00	53.86	0.00
Number of Transactions 4						Totals	-123.01	0.00	0.00	53.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3451	25000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	22585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	234.88
02/29/2016	GL_JOURNAL	PAY0352195	23417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	234.88
03/29/2016	GL_JOURNAL	PAY0353918	24455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	234.88
03/29/2016	GL_JOURNAL	0000354007	18923	PYE	03/31/2016/GL Encumbrance Process/129189 ;DENTAL f		0.00	0.00	489.46	0.00
Number of Transactions 4						Totals	-1,194.10	0.00	0.00	489.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3471	25000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	26305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,606.46
02/29/2016	GL_JOURNAL	PAY0352195	27144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,606.46
03/29/2016	GL_JOURNAL	PAY0353918	28253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,606.46
03/29/2016	GL_JOURNAL	0000354007	22638	PYE	03/31/2016/GL Encumbrance Process/129189 ;MEDICA f		0.00	0.00	7,690.85	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. 85
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	3471	25000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-18,510.23	0.00	0.00	7,690.85	10,819.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	3502	25000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350496	2588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352195	31896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.65	
02/29/2016	GL_JOURNAL	PAY0352323	2792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353918	33218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.77	
03/29/2016	GL_JOURNAL	PAY0353971	2892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	26567	PYE	03/31/2016/GL Encumbrance Process/141231 ;UNEMP fo	0.00	0.00	0.00	11.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	3137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	2892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 10						Totals	-21.63	0.00	0.00	10.92	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	3602	25000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PWC0350915	10749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	229.42	
02/08/2016	GL_JOURNAL	PWC0350915	10750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.92	
03/08/2016	GL_JOURNAL	PWC0352710	11836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.40	
03/08/2016	GL_JOURNAL	PWC0352710	11835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	218.45	
03/29/2016	GL_JOURNAL	0000354007	30646	PYE	03/31/2016/GL Encumbrance Process/141231 ;WKRCMP f	0.00	0.00	0.00	688.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	3138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-32.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	226.46	
04/07/2016	GL_JOURNAL	PWC0354590	20472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.78	
04/07/2016	GL_JOURNAL	PWC0354590	20473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.78	
04/07/2016	GL_JOURNAL	PWC0354590	20474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.78	
Number of Transactions 10						Totals	-1,297.71	0.00	0.00	655.48	642.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	3702	25000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	5099	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	5100	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	4981	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	4982	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	9784	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	9785	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	9786	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	9787	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>							
0128	00030	3995	25000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	35182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.94		
02/01/2016	GL_JOURNAL	PAY0350496	2589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57		
02/29/2016	GL_JOURNAL	PAY0352195	36251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.94		
02/29/2016	GL_JOURNAL	PAY0352323	2793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353918	37717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.94		
03/29/2016	GL_JOURNAL	PAY0353971	2893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	38439	PYE	03/31/2016/GL Encumbrance Process/141231 ;LIFE for	0.00	0.00	36.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	3139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	2893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57		
Number of Transactions 10						Totals	-68.85	0.00	0.00	34.74	
Number of Transactions 80						Fund	Totals 2000s	-72,905.94	0.00	0.00	35,044.57
Number of Transactions 80						Resource	Totals 00030	-72,905.94	0.00	0.00	35,044.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00031	4302	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00031	4302	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/11/2016	REQ_PREENC	REQ320885	4		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	5		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	6		Waxie Sanitary Supply/129189/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	8		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	7		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	1		Waxie Sanitary Supply/129189/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	2		Waxie Sanitary Supply/129189/7328 CAUTION BARRIER	0.00	17.60	0.00	0.00
02/11/2016	REQ_PREENC	REQ320885	3		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00
02/16/2016	PO_POENC	0000276401	7	RREQ320885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00
02/16/2016	PO_POENC	0000276401	7	RREQ320885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-275.17	0.00	0.00
02/16/2016	PO_POENC	0000276401	8	RREQ320885	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
02/16/2016	PO_POENC	0000276401	6	RREQ320885	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
02/16/2016	PO_POENC	0000276401	6	RREQ320885	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
02/16/2016	PO_POENC	0000276401	8	RREQ320885	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
02/16/2016	PO_POENC	0000276401	1	RREQ320885	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
02/16/2016	PO_POENC	0000276401	1	RREQ320885	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-17.12	0.00	0.00
02/16/2016	PO_POENC	0000276401	2	RREQ320885	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	19.01	0.00
02/16/2016	PO_POENC	0000276401	2	RREQ320885	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-17.60	0.00	0.00
02/16/2016	PO_POENC	0000276401	3	RREQ320885	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.24	0.00
02/16/2016	PO_POENC	0000276401	5	RREQ320885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
02/16/2016	PO_POENC	0000276401	5	RREQ320885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
02/16/2016	PO_POENC	0000276401	3	RREQ320885	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-30.78	0.00	0.00
02/16/2016	PO_POENC	0000276401	4	RREQ320885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/16/2016	PO_POENC	0000276401	4	RREQ320885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868508	7	P0000276401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-297.18	0.00
02/18/2016	AP_VOUCHER	00868508	8	P0000276401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
02/18/2016	AP_VOUCHER	00868508	8	P0000276401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
02/18/2016	AP_VOUCHER	00868508	1	P0000276401	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	18.49
02/18/2016	AP_VOUCHER	00868508	1	P0000276401	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
02/18/2016	AP_VOUCHER	00868508	2	P0000276401	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	19.01
02/18/2016	AP_VOUCHER	00868508	2	P0000276401	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-19.01	0.00
02/18/2016	AP_VOUCHER	00868508	3	P0000276401	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.24
02/18/2016	AP_VOUCHER	00868508	3	P0000276401	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.24	0.00
02/18/2016	AP_VOUCHER	00868508	4	P0000276401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
02/18/2016	AP_VOUCHER	00868508	4	P0000276401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
02/18/2016	AP_VOUCHER	00868508	5	P0000276401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
02/18/2016	AP_VOUCHER	00868508	5	P0000276401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00031	4302	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868508	6	P0000276401	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	137.38
02/18/2016	AP_VOUCHER	00868508	6	P0000276401	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-137.38	0.00
02/18/2016	AP_VOUCHER	00868508	7	P0000276401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	297.18
Number of Transactions 40						Totals	-1,136.88	0.00	0.00	1,136.88
Number of Transactions 40						Fund	Totals 0000s	-1,136.88	0.00	1,136.88
Number of Transactions 40						Resource	Totals 00031	-1,136.88	0.00	1,136.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	2253	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	681.60
02/08/2016	GL_BD_JRNL	0000351023	556		01/31/2016/Transfer of appropriations to align Bud		10,451.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.20
03/29/2016	GL_JOURNAL	PAY0353918	5816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	56.80
04/07/2016	GL_JOURNAL	PAY0354532	2101	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	795.20
Number of Transactions 5						Totals	8,690.20	10,451.00	0.00	1,760.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	537		01/31/2016/Transfer of appropriations to align Bud		754.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.46
Number of Transactions 2						Totals	740.54	754.00	0.00	13.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	52.14
02/09/2016	GL_BD_JRNL	0000351065	552		01/31/2016/Transfer of appropriations to align Bud	722.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6371	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	10.34
03/29/2016	GL_JOURNAL	PAY0353918	16170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.34
04/07/2016	GL_JOURNAL	PAY0354532	5886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	60.84
Number of Transactions 5						Totals	594.34	722.00	0.00	127.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351018	735		01/31/2016/16-01-29AL Payroll/	5.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	735		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9117	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	33207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8433	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	9.11	10.00	0.00	0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3602	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	20.45
02/08/2016	GL_BD_JRNL	0000351017	528		01/31/2016/Transfer of appropriations to align Bud	314.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	528		01/31/2016/Transfer of appropriations to align Bud	314.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	528		01/31/2016/Transfer of appropriations to align Bud	-314.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	528		01/31/2016/Transfer of appropriations to align Bud	314.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11837	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	20475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.70
04/07/2016	GL_JOURNAL	PWC0354590	20476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	23.86
Number of Transactions 8						Totals	575.17	628.00	0.00	52.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Fund	Totals 0000s	10,609.36	12,565.00	0.00	0.00	1,955.64
Number of Transactions 26						Resource	Totals 00033	10,609.36	12,565.00	0.00	0.00	1,955.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	2251	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	64		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1976	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	132.19		
Number of Transactions 2						Totals	-132.19	0.00	0.00	0.00	132.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3302	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	65		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	10.12		
Number of Transactions 2						Totals	-10.12	0.00	0.00	0.00	10.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3502	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	66		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8436	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.07		
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3602	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354592	66		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	05100	3602	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.97	0.00	0.00	0.00	3.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	05100	9780	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	44		01/31/2016/Transfer of appropriations for ABS of C	338.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	338.00	338.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	191.65	338.00	0.00	0.00	146.35
Number of Transactions 9						Resource	Totals 05100	191.65	338.00	0.00	0.00	146.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	08000	4301	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2015	REQ_PREENC	REQ313933	20		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	53.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	20		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-53.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	20		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-53.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	11		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	11		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	12		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	12		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	12		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	11		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	14		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	41.44	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	14		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-41.44	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	16		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	101.85	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	16		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	-101.85	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	16		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	-101.85	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	17		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	110.30	0.00		0.00		
11/17/2015	REQ_PREENC	REQ313933	17		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	-110.30	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. 92
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	REQ_PREENC	REQ313933	14		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-41.44	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	17		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	-110.30	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	1		Office Depot/129189/Prang(R) Color Pencils 3.3 mm	0.00	147.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	1		Office Depot/129189/Prang(R) Color Pencils 3.3 mm	0.00	-147.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	1		Office Depot/129189/Prang(R) Color Pencils 3.3 mm	0.00	-147.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	2		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00	80.04	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	2		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00	-80.04	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	2		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00	-80.04	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	5		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00	60.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	5		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00	-60.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	5		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00	-60.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	7		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00	77.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	7		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00	-77.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	7		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00	-77.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	10		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	38.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	10		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-38.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	10		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-38.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	21		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	83.88	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	21		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	-83.88	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	21		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	-83.88	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	22		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00	54.54	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	22		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00	-54.54	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	22		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00	-54.54	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	18		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	31.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	18		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-31.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	18		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-31.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	29		Office Depot/129189/Office Depot(R) Brand Steel Bo	0.00	8.48	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	29		Office Depot/129189/Office Depot(R) Brand Steel Bo	0.00	-8.48	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	29		Office Depot/129189/Office Depot(R) Brand Steel Bo	0.00	-8.48	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.30	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.30	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.30	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	46		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	46		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	08000	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2015	REQ_PREENC	REQ313933	46		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	37		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		64.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	37		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		-64.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	37		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		-64.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	38		Office Depot/129189/Sharpie(R) Accent(R) Highlight	0.00		33.78	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	38		Office Depot/129189/Sharpie(R) Accent(R) Highlight	0.00		-33.78	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	38		Office Depot/129189/Sharpie(R) Accent(R) Highlight	0.00		-33.78	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		37.43	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-37.43	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-37.43	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		37.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		-37.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		-37.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		13.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00		71.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00		-71.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00		-71.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		28.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-28.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-28.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	47		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		153.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	47		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		-153.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	47		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		-153.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	48		Office Depot/129189/PaperPro(R) Compact 3-Hole Pun	0.00		54.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	48		Office Depot/129189/PaperPro(R) Compact 3-Hole Pun	0.00		-54.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	48		Office Depot/129189/PaperPro(R) Compact 3-Hole Pun	0.00		-54.32	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	49		Office Depot/129189/Swingline(R) Optima(R) 40 Desk	0.00		60.72	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	49		Office Depot/129189/Swingline(R) Optima(R) 40 Desk	0.00		-60.72	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	49		Office Depot/129189/Swingline(R) Optima(R) 40 Desk	0.00		-60.72	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. 94
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	08000	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2015	REQ_PREENC	REQ313933	50		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00		61.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	50		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00		-61.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	50		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00		-61.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	51		Office Depot/129189/Avery(R) Removable Inkjet/Lase	0.00		19.16	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	51		Office Depot/129189/Avery(R) Removable Inkjet/Lase	0.00		-19.16	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	51		Office Depot/129189/Avery(R) Removable Inkjet/Lase	0.00		-19.16	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	34		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	34		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	15		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00		83.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	15		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00		-83.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	15		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00		-83.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	26		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00		-71.67	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	26		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00		-71.67	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	30		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		17.28	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	30		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		-17.28	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	30		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		-17.28	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	31		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00		118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	31		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00		-118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	31		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00		-118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	33		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00		41.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	33		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00		-41.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	33		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00		-41.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	34		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	3		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		139.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	3		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		-139.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	3		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		-139.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	25		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		149.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	25		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-149.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	25		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-149.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	26		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00		71.67	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	9		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		38.72	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	9		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-38.72	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	9		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-38.72	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	13		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		43.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	13		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-43.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	13		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-43.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	19		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		37.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	4301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	REQ_PREENC	REQ313933	19		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	-37.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	19		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	-37.50	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	23		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	23		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	-99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	23		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	-99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	24		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	24		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	-99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	24		Office Depot/129189/Office Depot(R) Brand Laminate		0.00	-99.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	27		Office Depot/129189/Scotch(R) Heavy-Duty Shipping		0.00	30.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	27		Office Depot/129189/Scotch(R) Heavy-Duty Shipping		0.00	-30.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	27		Office Depot/129189/Scotch(R) Heavy-Duty Shipping		0.00	-30.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	28		Office Depot/129189/Scotch(R) Multi-Use Duct Tape		0.00	71.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	28		Office Depot/129189/Scotch(R) Multi-Use Duct Tape		0.00	-71.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	28		Office Depot/129189/Scotch(R) Multi-Use Duct Tape		0.00	-71.20	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T		0.00	118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T		0.00	-118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T		0.00	-118.68	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	8		Office Depot/129189/Pacon(R) Dry-Erase Sentence St		0.00	79.35	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	8		Office Depot/129189/Pacon(R) Dry-Erase Sentence St		0.00	-79.35	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	8		Office Depot/129189/Pacon(R) Dry-Erase Sentence St		0.00	-79.35	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	4		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	-45.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	4		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	-45.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	6		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	45.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	6		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	-45.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	6		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	-45.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313933	4		Office Depot/129189/Office Depot(R) Brand 60 Recyc		0.00	45.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318872	1		Grainger/129189/US Flag Outdoor Style Embroidered		0.00	55.22	0.00	0.00
01/25/2016	REQ_PREENC	REQ318872	2		Grainger/129189/State Flag California IndoorOutdoo		0.00	141.12	0.00	0.00
01/25/2016	PO_POENC	0000274795	1	RREQ318872	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00	0.00	59.64	0.00
01/25/2016	PO_POENC	0000274795	1	RREQ318872	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00	-55.22	0.00	0.00
01/25/2016	PO_POENC	0000274795	2	RREQ318872	GRAINGER/State Flag California IndoorOutdoor Style		0.00	0.00	152.41	0.00
01/25/2016	PO_POENC	0000274795	2	RREQ318872	GRAINGER/State Flag California IndoorOutdoor Style		0.00	-141.12	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	1		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	18.42	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	1		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	18.42	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	21		Office Depot/129189/FORAY(R) 60 Recycled Red amp;		0.00	-98.74	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	21		Office Depot/129189/FORAY(R) 60 Recycled Red amp;		0.00	-98.75	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	22		Office Depot/129189/Office Depot(R) Brand Chisel-T		0.00	13.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	08000	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	REQ_PREENC	REQ319110	19		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		-16.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	20		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		86.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	20		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		86.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	20		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		-85.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	20		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		-86.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	21		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		98.75	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	22		Office Depot/129189/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	22		Office Depot/129189/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	23		Office Depot/129189/FORAY(R) 60 Recycled Newsprint	0.00		51.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	24		Office Depot/129189/Office Depot(R) Brand Standard	0.00		144.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	23		Office Depot/129189/FORAY(R) 60 Recycled Newsprint	0.00		51.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	23		Office Depot/129189/FORAY(R) 60 Recycled Newsprint	0.00		-51.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	21		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		98.75	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	18		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	18		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-22.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	18		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	16		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	17		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		47.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	17		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		47.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	19		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		16.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	19		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		16.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	19		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		-16.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	17		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-47.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	17		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-47.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	18		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	33		Office Depot/129189/Scotch(R) Heavy-Duty Shipping	0.00		30.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	33		Office Depot/129189/Scotch(R) Heavy-Duty Shipping	0.00		-30.27	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	33		Office Depot/129189/Scotch(R) Heavy-Duty Shipping	0.00		-30.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	34		Office Depot/129189/Swingline(R) Optima(TM) Deskto	0.00		227.90	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	34		Office Depot/129189/Swingline(R) Optima(TM) Deskto	0.00		227.90	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	34		Office Depot/129189/Swingline(R) Optima(TM) Deskto	0.00		-227.90	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	16		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	16		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00		-22.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	31		Office Depot/129189/uni-ball(R) Jetstream(TM) Roll	0.00		26.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	31		Office Depot/129189/uni-ball(R) Jetstream(TM) Roll	0.00		-26.38	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	31		Office Depot/129189/uni-ball(R) Jetstream(TM) Roll	0.00		-26.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	32		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape 3	0.00		58.48	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. 97
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319110	32		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape 3	0.00	58.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	15		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-24.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	16		Office Depot/129189/Oxford(R) Twin-Pocket Portfoli	0.00	22.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	32		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape 3	0.00	-58.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	33		Office Depot/129189/Scotch(R) Heavy-Duty Shipping	0.00	30.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	35		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00	43.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	35		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00	43.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	35		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00	-43.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	36		Office Depot/129189/Office Depot(R) Brand Standard	0.00	119.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	36		Office Depot/129189/Office Depot(R) Brand Standard	0.00	119.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	36		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-119.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	4		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-66.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	5		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	5		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	5		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	-66.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	5		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	-66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	6		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	3		Office Depot/129189/Office Depot(R) Brand Security	0.00	41.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	3		Office Depot/129189/Office Depot(R) Brand Security	0.00	-41.55	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	24		Office Depot/129189/Office Depot(R) Brand Standard	0.00	144.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	24		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-144.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	25		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	140.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	25		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	140.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	25		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	-140.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	26		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00	67.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	3		Office Depot/129189/Office Depot(R) Brand Security	0.00	-41.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	4		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	66.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	4		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	66.16	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	4		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-66.15	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	28		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	6		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	6		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-66.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	6		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	27		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	-34.08	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	28		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	14		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	16.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	14		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-16.79	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. 98
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319110	14		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-16.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	28		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-9.65	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	28		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-9.66	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	29		Office Depot/129189/Ticonderoga(R) Tri-Write Begin	0.00	146.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	29		Office Depot/129189/Ticonderoga(R) Tri-Write Begin	0.00	146.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	29		Office Depot/129189/Ticonderoga(R) Tri-Write Begin	0.00	-146.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	30		Office Depot/129189/BIC(R) SoftFeel Retractable Ba	0.00	52.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	1		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-18.41	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	1		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-18.42	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	2		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	3		Office Depot/129189/Office Depot(R) Brand Security	0.00	41.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	30		Office Depot/129189/BIC(R) SoftFeel Retractable Ba	0.00	52.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	30		Office Depot/129189/BIC(R) SoftFeel Retractable Ba	0.00	-52.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	31		Office Depot/129189/uni-ball(R) Jetstream(TM) Roll	0.00	26.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	15		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	24.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	15		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	24.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	15		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-23.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	7		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	60.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	7		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	60.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	7		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-60.55	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	7		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	-60.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	8		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	8		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	8		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	-66.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	8		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	-66.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	9		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	207.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	9		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	207.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	9		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	-207.09	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	9		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00	-207.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	10		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	202.32	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	10		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	202.32	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	26		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00	67.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	26		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00	-67.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	27		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	34.08	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	10		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	-202.31	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	10		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	-202.32	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	11		Office Depot/129189/Smead(R) Hanging File Folders	0.00	54.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319110	11		Office Depot/129189/Smead(R) Hanging File Folders	0.00	54.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	11		Office Depot/129189/Smead(R) Hanging File Folders	0.00	-54.47	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	11		Office Depot/129189/Smead(R) Hanging File Folders	0.00	-54.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	12		Office Depot/129189/Smead(R) Hanging File Folders	0.00	44.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	12		Office Depot/129189/Smead(R) Hanging File Folders	0.00	44.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	12		Office Depot/129189/Smead(R) Hanging File Folders	0.00	-44.67	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	12		Office Depot/129189/Smead(R) Hanging File Folders	0.00	-44.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	13		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	13		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	13		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	-54.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	13		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	14		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	16.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319110	27		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	34.08	0.00	0.00
01/28/2016	PO_POENC	0000275242	1	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	1	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	1	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	2	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	9	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	9	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	10	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	31	RREQ319110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	32	RREQ319110	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	33	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(TM) Desktop Stapl	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	33	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(TM) Desktop Stapl	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	33	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(TM) Desktop Stapl	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	34	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	34	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	25	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	25	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	26	RREQ319110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	26	RREQ319110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	28	RREQ319110	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	28	RREQ319110	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	28	RREQ319110	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	29	RREQ319110	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ballpoint	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	29	RREQ319110	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ballpoint	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	29	RREQ319110	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ballpoint	0.00	-0.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 04/08/2016
 Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275242	30	RREQ319110	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	30	RREQ319110	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	30	RREQ319110	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	31	RREQ319110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	10	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	21	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	22	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	22	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	22	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	24	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	24	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	24	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	25	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	6	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	7	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	8	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	8	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	8	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes C	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	9	RREQ319110	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	31	RREQ319110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	32	RREQ319110	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	32	RREQ319110	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	7	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	7	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	2	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	23	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	23	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	23	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	26	RREQ319110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	27	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	27	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	27	RREQ319110	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	10	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	11	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	11	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	11	RREQ319110	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	12	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	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

Page No. 101
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	08000	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275242	12	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	12	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	13	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	13	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	13	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	14	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	14	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	14	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	15	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	15	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	15	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	16	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Blac	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	16	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Blac	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	16	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Blac	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	17	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	17	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	17	RREQ319110	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	18	RREQ319110	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	18	RREQ319110	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	18	RREQ319110	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	19	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	19	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	19	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	20	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	20	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	20	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	2	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	3	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	3	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	3	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	4	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	4	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	4	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	5	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	5	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	5	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	6	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	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

Page No. 102
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	08000	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275242	6	RREQ319110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	21	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	21	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	34	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple	0.00	0.00	-0.01	0.00	0.00
01/28/2016	PO_POENC	0000275242	35	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.01	0.00
01/28/2016	PO_POENC	0000275242	35	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	-0.01	0.00
01/28/2016	PO_POENC	0000275242	35	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-0.01	0.00	0.00
02/01/2016	PO_POENC	0000275420	1	RREQ319110	INDEPENDEN-005/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	35.64	0.00
02/01/2016	PO_POENC	0000275420	1	RREQ319110	INDEPENDEN-005/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	-59.49	0.00	0.00
02/04/2016	PO_POENC	0000275789	36	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	125.12	0.00
02/04/2016	PO_POENC	0000275789	36	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-119.15	0.00	0.00
02/04/2016	PO_POENC	0000275789	34	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(TM) Desktop Stapl	0.00	0.00	0.00	221.52	0.00
02/04/2016	PO_POENC	0000275789	30	RREQ319110	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ballpoint	0.00	0.00	0.00	28.39	0.00
02/04/2016	PO_POENC	0000275789	30	RREQ319110	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ballpoint	0.00	0.00	-28.39	0.00	0.00
02/04/2016	PO_POENC	0000275789	32	RREQ319110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	31.58	0.00
02/04/2016	PO_POENC	0000275789	32	RREQ319110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-31.58	0.00
02/04/2016	PO_POENC	0000275789	34	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(TM) Desktop Stapl	0.00	0.00	-221.52	0.00	0.00
02/04/2016	PO_POENC	0000275789	35	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple	0.00	0.00	0.00	23.75	0.00
02/04/2016	PO_POENC	0000275789	35	RREQ319110	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple	0.00	0.00	-23.75	0.00	0.00
02/04/2016	PO_POENC	0000275789	25	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-139.99	0.00	0.00
02/04/2016	PO_POENC	0000275789	26	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	0.00	70.91	0.00
02/04/2016	PO_POENC	0000275789	26	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	-66.99	0.00	0.00
02/04/2016	PO_POENC	0000275789	27	RREQ319110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	34.51	0.00
02/04/2016	PO_POENC	0000275789	27	RREQ319110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-34.07	0.00	0.00
02/04/2016	PO_POENC	0000275789	22	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	11.62	0.00
02/04/2016	PO_POENC	0000275789	22	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.62	0.00	0.00
02/04/2016	PO_POENC	0000275789	23	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	0.00	53.98	0.00
02/04/2016	PO_POENC	0000275789	23	RREQ319110	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	-50.99	0.00	0.00
02/04/2016	PO_POENC	0000275789	24	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	154.83	0.00
02/04/2016	PO_POENC	0000275789	24	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-143.99	0.00	0.00
02/04/2016	PO_POENC	0000275789	29	RREQ319110	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	145.17	0.00
02/04/2016	PO_POENC	0000275789	29	RREQ319110	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-145.17	0.00	0.00
02/04/2016	PO_POENC	0000275789	25	RREQ319110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	150.44	0.00
02/06/2016	AP_VOUCHER	00866459	1	P0000275789	OFFICE DEPOT/Swingline(R) Optima(R) Desktop	0.00	0.00	0.00	0.00	23.75
02/06/2016	AP_VOUCHER	00866459	1	P0000275789	OFFICE DEPOT/Swingline(R) Optima(R) Desktop	0.00	0.00	0.00	-23.75	0.00
02/08/2016	AP_VOUCHER	00866659	1	P0000275789	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	0.00	0.00	53.98
02/08/2016	AP_VOUCHER	00866659	1	P0000275789	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	0.00	-53.98	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		
DeptID	Resource	Account	Fund	Budget Period								
0128	08000	4301	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
02/08/2016	AP_VOUCHER	00866660	1	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		11.62		
02/08/2016	AP_VOUCHER	00866660	1	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62		0.00		
02/08/2016	AP_VOUCHER	00866660	2	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		154.83		
02/08/2016	AP_VOUCHER	00866660	2	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-154.83		0.00		
02/08/2016	AP_VOUCHER	00866660	3	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		150.44		
02/08/2016	AP_VOUCHER	00866660	3	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-150.44		0.00		
02/08/2016	AP_VOUCHER	00866660	4	P0000275789	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00		70.91		
02/08/2016	AP_VOUCHER	00866660	4	P0000275789	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-70.91		0.00		
02/08/2016	AP_VOUCHER	00866660	7	P0000275789	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ba	0.00	0.00	-28.39		0.00		
02/08/2016	AP_VOUCHER	00866660	8	P0000275789	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00		31.58		
02/08/2016	AP_VOUCHER	00866660	8	P0000275789	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-31.58		0.00		
02/08/2016	AP_VOUCHER	00866660	10	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-125.12		0.00		
02/08/2016	AP_VOUCHER	00866660	5	P0000275789	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00		34.51		
02/08/2016	AP_VOUCHER	00866660	9	P0000275789	OFFICE DEPOT/Swingline(R) Optima(TM) Deskto	0.00	0.00	0.00		221.53		
02/08/2016	AP_VOUCHER	00866660	9	P0000275789	OFFICE DEPOT/Swingline(R) Optima(TM) Deskto	0.00	0.00	-221.52		0.00		
02/08/2016	AP_VOUCHER	00866660	10	P0000275789	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		125.12		
02/08/2016	AP_VOUCHER	00866660	5	P0000275789	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-34.51		0.00		
02/08/2016	AP_VOUCHER	00866660	6	P0000275789	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00		145.17		
02/08/2016	AP_VOUCHER	00866660	6	P0000275789	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-145.17		0.00		
02/08/2016	AP_VOUCHER	00866660	7	P0000275789	OFFICE DEPOT/BIC(R) SoftFeel Retractable Ba	0.00	0.00	0.00		28.39		
02/10/2016	AP_VOUCHER	00867303	1	P0000275420	INDEPENDE-005/GBC(R) Laminating Film Rolls	0.00	0.00	0.00		35.64		
02/10/2016	AP_VOUCHER	00867303	1	P0000275420	INDEPENDE-005/GBC(R) Laminating Film Rolls	0.00	0.00	-35.64		0.00		
03/18/2016	AP_VOUCHER	00875314	1	P0000274795	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	0.00		59.64		
03/18/2016	AP_VOUCHER	00875314	1	P0000274795	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	-59.64		0.00		
03/18/2016	AP_VOUCHER	00875314	2	P0000274795	GRAINGER/State Flag California IndoorOu	0.00	0.00	0.00		152.41		
03/18/2016	AP_VOUCHER	00875314	2	P0000274795	GRAINGER/State Flag California IndoorOu	0.00	0.00	-152.41		0.00		
Number of Transactions 449						Totals	2,116.05	0.00	-3,415.57	0.00	1,299.52	
Number of Transactions 449						Fund	Totals 0000s	2,116.05	0.00	-3,415.57	0.00	1,299.52
Number of Transactions 449						Resource	Totals 08000	2,116.05	0.00	-3,415.57	0.00	1,299.52

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1107	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	378.87	
02/01/2016	GL_JOURNAL	PAY0350496	2590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.04	
02/02/2016	GL_JOURNAL	0000350594	1	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-182.86	
02/29/2016	GL_JOURNAL	PAY0352195	227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	196.01	
02/29/2016	GL_JOURNAL	PAY0352323	2794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.33	
03/29/2016	GL_JOURNAL	PAY0353918	229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.01	
03/29/2016	GL_JOURNAL	PAY0353971	2894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.33	
03/29/2016	GL_JOURNAL	0000354007	355	PYE	03/31/2016/GL Encumbrance Process/165228 ;Salary f	0.00	0.00	588.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.33	
04/07/2016	GL_JOURNAL	PAY0354568	2894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.33	
Number of Transactions 11						Totals	-1,111.36	0.00	560.03	551.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1162	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.43	
02/01/2016	GL_JOURNAL	PAY0350496	2591	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	464	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.14	
02/05/2016	GL_JOURNAL	PAY0350863	798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.72	
03/08/2016	GL_JOURNAL	PAY0352676	521	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.57	
03/08/2016	GL_JOURNAL	PAY0352678	946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36	
Number of Transactions 6						Totals	-64.90	0.00	0.00	64.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	2230	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,273.06
02/01/2016	GL_JOURNAL	PAY0350496	2592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.62
02/29/2016	GL_JOURNAL	PAY0352195	5166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,273.06
02/29/2016	GL_JOURNAL	PAY0352323	2795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-60.62
03/29/2016	GL_JOURNAL	PAY0353918	5422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,273.06
03/29/2016	GL_JOURNAL	PAY0353971	2895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 105
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2230	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	3301	PYE	03/31/2016/GL Encumbrance Process/107352 ;Salary f	0.00	0.00	3,819.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	3141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-181.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	60.62	
04/07/2016	GL_JOURNAL	PAY0354568	2895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-60.62	
Number of Transactions 10						Totals	-7,274.63	0.00	0.00	3,637.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3101	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.52	
02/01/2016	GL_JOURNAL	PAY0350496	2593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.17	
02/02/2016	GL_JOURNAL	0000350594	2	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-19.62	
02/05/2016	GL_JOURNAL	PAY0350849	2907	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.62	
02/05/2016	GL_JOURNAL	PAY0350863	799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	7829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.03	
02/29/2016	GL_JOURNAL	PAY0352323	2796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	PAY0353918	8201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.03	
03/29/2016	GL_JOURNAL	PAY0353971	2896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	0000354007	5662	PYE	03/31/2016/GL Encumbrance Process/165228 ;STRS for	0.00	0.00	63.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	3142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354568	2896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.00	
Number of Transactions 13						Totals	-125.43	0.00	0.00	60.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3202	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	150.82
02/01/2016	GL_JOURNAL	PAY0350496	2594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.18
02/29/2016	GL_JOURNAL	PAY0352195	10397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	150.82
02/29/2016	GL_JOURNAL	PAY0352323	2797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.18
03/29/2016	GL_JOURNAL	PAY0353918	10956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.82
03/29/2016	GL_JOURNAL	PAY0353971	2897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3202	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7528	PYE	03/31/2016/GL Encumbrance Process/107352 ;PERS_A f	0.00	0.00	452.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	3143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.18		
04/07/2016	GL_JOURNAL	PAY0354568	2897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.18		
Number of Transactions 10						Totals	-861.83	0.00	0.00	430.91	430.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.15		
02/01/2016	GL_JOURNAL	PAY0350496	2595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29		
02/02/2016	GL_JOURNAL	0000350594	3	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-2.65		
02/05/2016	GL_JOURNAL	PAY0350849	4471	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.22		
02/05/2016	GL_JOURNAL	PAY0350863	800	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	12736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.84		
02/29/2016	GL_JOURNAL	PAY0352323	2798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PAY0352676	4986	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PAY0352678	947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	13390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.84		
03/29/2016	GL_JOURNAL	PAY0353971	2898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	9744	PYE	03/31/2016/GL Encumbrance Process/165228 ;FMED for	0.00	0.00	8.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	3144	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	2898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	2898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 15						Totals	-17.49	0.00	0.00	8.12	9.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3302	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.39
02/01/2016	GL_JOURNAL	PAY0350496	2596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.64
02/29/2016	GL_JOURNAL	PAY0352195	15350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.39
02/29/2016	GL_JOURNAL	PAY0352323	2799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 107
Run Date 04/08/2016
Run Time 13:26:45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3302	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	16174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.39	
03/29/2016	GL_JOURNAL	PAY0353971	2899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.64	
03/29/2016	GL_JOURNAL	0000354007	11537	PYE	03/31/2016/GL Encumbrance Process/107352 ;OASDI fo	0.00	0.00	292.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	3145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354568	2899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.64	
Number of Transactions 10						Totals	-556.51	0.00	278.26	278.25

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>					
	0128	09800	3421	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02	
02/02/2016	GL_JOURNAL	0000350594	4	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-0.51	
02/29/2016	GL_JOURNAL	PAY0352195	17855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	PAY0353918	18772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354007	13782	PYE	03/31/2016/GL Encumbrance Process/165228 ;VISION f	0.00	0.00	1.53	0.00	
Number of Transactions 5						Totals	-3.06	0.00	1.53	1.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.44	
02/29/2016	GL_JOURNAL	PAY0352195	19664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.44	
03/29/2016	GL_JOURNAL	PAY0353918	20631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.44	
03/29/2016	GL_JOURNAL	0000354007	15369	PYE	03/31/2016/GL Encumbrance Process/107352 ;VISION f	0.00	0.00	16.32	0.00	
Number of Transactions 4						Totals	-32.64	0.00	16.32	16.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3441	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3441	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350594	5	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-2.14		
02/29/2016	GL_JOURNAL	PAY0352195	21602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	PAY0353918	22590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	0000354007	17514	PYE	03/31/2016/GL Encumbrance Process/165228 ;DENTAL f	0.00	0.00	13.91	0.00		
Number of Transactions 5						Totals	-20.33	0.00	0.00	13.91	6.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3451	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.43		
02/29/2016	GL_JOURNAL	PAY0352195	23411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.43		
03/29/2016	GL_JOURNAL	PAY0353918	24449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.43		
03/29/2016	GL_JOURNAL	0000354007	19101	PYE	03/31/2016/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	148.32	0.00		
Number of Transactions 4						Totals	-314.61	0.00	0.00	148.32	166.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3461	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.50		
02/02/2016	GL_JOURNAL	0000350594	6	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-102.12		
02/29/2016	GL_JOURNAL	PAY0352195	25347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.38		
03/29/2016	GL_JOURNAL	PAY0353918	26406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.38		
03/29/2016	GL_JOURNAL	0000354007	21239	PYE	03/31/2016/GL Encumbrance Process/165228 ;MEDICA f	0.00	0.00	218.49	0.00		
Number of Transactions 5						Totals	-483.63	0.00	0.00	218.49	265.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3471	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	668.16
02/29/2016	GL_JOURNAL	PAY0352195	27138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	668.16
03/29/2016	GL_JOURNAL	PAY0353918	28247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	668.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3471	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	22815	PYE	03/31/2016/GL Encumbrance Process/107352 ;MEDICA f	0.00	0.00	2,330.55	0.00		
Number of Transactions 4						Totals	-4,335.03	0.00	0.00	2,330.55	2,004.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3501	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20		
02/01/2016	GL_JOURNAL	PAY0350496	2597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/02/2016	GL_JOURNAL	0000350594	7	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	29254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353918	30405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354007	24983	PYE	03/31/2016/GL Encumbrance Process/165228 ;UNEMP fo	0.00	0.00	0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	3146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00		
Number of Transactions 7						Totals	-0.58	0.00	0.00	0.28	0.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3502	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.63		
02/01/2016	GL_JOURNAL	PAY0350496	2598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64		
02/29/2016	GL_JOURNAL	PAY0352323	2800	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	33211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63		
03/29/2016	GL_JOURNAL	PAY0353971	2900	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	26793	PYE	03/31/2016/GL Encumbrance Process/107352 ;UNEMP fo	0.00	0.00	1.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	3147	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	2900	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	2900	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 10						Totals	-3.63	0.00	0.00	1.82	1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	3601	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	0000350594	8	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446		0.00	0.00	0.00	-5.49	
02/08/2016	GL_JOURNAL	PWC0350915	1766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.45	
02/08/2016	GL_JOURNAL	PWC0350915	1767	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	1768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.37	
02/08/2016	GL_JOURNAL	PWC0350915	1769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PWC0350915	1770	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	1771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PWC0352710	2119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PWC0352710	2120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.88	
03/08/2016	GL_JOURNAL	PWC0352710	2121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	2122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	29062	PYE	03/31/2016/GL Encumbrance Process/165228 ;WKRCMP f		0.00	0.00	17.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.88	
04/07/2016	GL_JOURNAL	PWC0354590	3504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	3505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	3506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28	
Number of Transactions 17						Totals	-35.29	0.00	0.00	16.80	18.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	3602	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.19	
02/08/2016	GL_JOURNAL	PWC0350915	10753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.82	
03/08/2016	GL_JOURNAL	PWC0352710	11838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.19	
03/08/2016	GL_JOURNAL	PWC0352710	11839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.82	
03/29/2016	GL_JOURNAL	0000354007	30872	PYE	03/31/2016/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	114.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	3149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.46	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	38.19	
04/07/2016	GL_JOURNAL	PWC0354590	20479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.82	
04/07/2016	GL_JOURNAL	PWC0354590	20480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.82	
04/07/2016	GL_JOURNAL	PWC0354590	20481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.82	
Number of Transactions 10						Totals	-218.23	0.00	0.00	109.12	109.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	3701	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	0000350594	9	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-0.13		
02/08/2016	GL_JOURNAL	PRM0350914	854	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28		
02/08/2016	GL_JOURNAL	PRM0350914	855	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PRM0352708	833	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14		
03/08/2016	GL_JOURNAL	PRM0352708	834	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	33141	PYE	03/31/2016/GL Encumbrance Process/165228 ;RM01 for	0.00	0.00	0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	3150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1568	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	1569	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PRM0354589	1570	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PRM0354589	1571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01		
Number of Transactions 11						Totals	-0.81	0.00	0.00	0.41	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	3702	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5101	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.58		
02/08/2016	GL_JOURNAL	PRM0350914	5102	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PRM0352708	4983	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.58		
03/08/2016	GL_JOURNAL	PRM0352708	4984	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	34823	PYE	03/31/2016/GL Encumbrance Process/107352 ;RM03 for	0.00	0.00	10.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.58		
04/07/2016	GL_JOURNAL	PRM0354589	9789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	9790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	9791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
Number of Transactions 10						Totals	-20.45	0.00	0.00	10.22	10.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	3985	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350496	2599	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

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
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3985	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350594	10	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	0.00	-0.49	
02/29/2016	GL_JOURNAL	PAY0352195	34410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352323	2801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	35827	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	PAY0353971	2901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	36949	PYE	03/31/2016/GL Encumbrance Process/165228 ;LIFE for	0.00	0.00	0.00	0.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	3152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	2901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 11						Totals	-1.76	0.00	0.00	0.89	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3995	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.98	
02/01/2016	GL_JOURNAL	PAY0350496	2600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	36245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.98	
02/29/2016	GL_JOURNAL	PAY0352323	2802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	37711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	PAY0353971	2902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	38625	PYE	03/31/2016/GL Encumbrance Process/107352 ;LIFE for	0.00	0.00	0.00	6.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 10						Totals	-11.45	0.00	0.00	5.78	5.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	4301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2015	PO_POENC	0000268109	1	RREQ310106	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD CO	0.00	0.00	0.00	96.12	0.00
10/07/2015	PO_POENC	0000268109	1	RREQ310106	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD CO	0.00	0.00	0.00	0.00	0.00
10/07/2015	PO_POENC	0000268109	1	RREQ310106	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD CO	0.00	0.00	0.00	-96.12	0.00
10/22/2015	PO_POENC	0000269192	1	RREQ310745	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	0.00	56.16	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. 113
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09800	4301	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/22/2015	PO_POENC	0000269192	1	RREQ310745	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	0.00	0.00			
10/22/2015	PO_POENC	0000269192	1	RREQ310745	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	-56.16	0.00			
11/06/2015	PO_POENC	0000270429	1	RREQ313109	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	106.92	0.00			
11/06/2015	PO_POENC	0000270429	1	RREQ313109	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00			
11/06/2015	PO_POENC	0000270429	1	RREQ313109	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-106.92	0.00			
02/24/2016	REQ_PREENC	REQ322217	1		School Specialty Supply/118393/Premier School Spec	0.00	66.50	0.00	0.00			
02/24/2016	REQ_PREENC	REQ322217	2		School Specialty Supply/118393/Tax for Premier Age	0.00	5.32	0.00	0.00			
02/24/2016	PO_POENC	0000277218	1	RREQ322217	SCHOOL SPECIAL/Item #1514189 -Stock Agenda: Classi	0.00	0.00	71.82	0.00			
02/24/2016	PO_POENC	0000277218	1	RREQ322217	SCHOOL SPECIAL/Item #1514189 -Stock Agenda: Classi	0.00	-66.50	0.00	0.00			
03/23/2016	AP_VOUCHER	00876412	1	P0000277218	SCHOOL SPECIAL/Item #1514189 -Stock Agenda:	0.00	0.00	0.00	71.82			
03/23/2016	AP_VOUCHER	00876412	1	P0000277218	SCHOOL SPECIAL/Item #1514189 -Stock Agenda:	0.00	0.00	-71.82	0.00			
Number of Transactions 15						Totals	-77.14	0.00	5.32	0.00	71.82	
Number of Transactions 203						Fund	Totals 0000s	-15,570.79	0.00	5.32	7,849.17	7,716.30
Number of Transactions 203						Resource	Totals 09800	-15,570.79	0.00	5.32	7,849.17	7,716.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09806	1107	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,920.19			
02/01/2016	GL_JOURNAL	PAY0350297	229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93			
02/08/2016	GL_BD_JRNL	0000351008	718		01/31/2016/Transfer of appropriations to align Bud	-24,806.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351008	719		01/31/2016/Transfer of appropriations to align Bud	17,168.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,920.19			
02/29/2016	GL_JOURNAL	PAY0352195	230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	PAY0353918	232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	PAY0353918	230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,920.19			
03/29/2016	GL_JOURNAL	0000354007	388	PYE	03/31/2016/GL Encumbrance Process/162911 ;Salary f	0.00	0.00	11,760.56	0.00			
03/29/2016	GL_JOURNAL	0000354007	429	PYE	03/31/2016/GL Encumbrance Process/111708 ;Salary f	0.00	0.00	22,892.80	0.00			
Number of Transactions 10						Totals	-76,944.72	-7,638.00	0.00	34,653.36	34,653.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2016
Run Time 13:26:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	1210	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	41		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	177	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-28,216.57	
03/29/2016	GL_JOURNAL	PAY0353918	2784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,349.14	
03/29/2016	GL_JOURNAL	0000354007	1495	PYE	03/31/2016/GL Encumbrance Process/118408 ;Salary f		0.00	0.00	10,047.43	0.00	
Number of Transactions 4						Totals	14,820.00	0.00	0.00	10,047.43	-24,867.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	2230	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,113.94	
02/08/2016	GL_BD_JRNL	0000351023	557		01/31/2016/Transfer of appropriations to align Bud		14,186.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,113.94	
03/29/2016	GL_JOURNAL	PAY0353918	5421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,113.94	
03/29/2016	GL_JOURNAL	0000354007	3307	PYE	03/31/2016/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	3,341.83	0.00	
Number of Transactions 5						Totals	7,502.35	14,186.00	0.00	3,341.83	3,341.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	2231	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	558		01/31/2016/Transfer of appropriations to align Bud		-13,003.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-13,003.00	-13,003.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3101	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	420.64
02/01/2016	GL_JOURNAL	PAY0350297	7343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	818.80
02/08/2016	GL_BD_JRNL	0000351000	561		01/31/2016/Transfer of appropriations to align Bud		1,843.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	560		01/31/2016/Transfer of appropriations to align Bud		-2,661.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	818.80
02/29/2016	GL_JOURNAL	PAY0352195	7830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	420.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 115
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3101	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	42		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	178	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-3,001.32	
03/29/2016	GL_JOURNAL	PAY0353918	8202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	420.64	
03/29/2016	GL_JOURNAL	PAY0353918	8204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	359.36	
03/29/2016	GL_JOURNAL	0000354007	5698	PYE	03/31/2016/GL Encumbrance Process/118408 ;STRS for	0.00		0.00	1,078.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	5846	PYE	03/31/2016/GL Encumbrance Process/111708 ;STRS for	0.00		0.00	2,456.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	5803	PYE	03/31/2016/GL Encumbrance Process/162911 ;STRS for	0.00		0.00	1,261.91	0.00	
Number of Transactions 14						Totals	-6,690.76	-818.00	0.00	4,796.40	1,076.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3202	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	131.97	
02/08/2016	GL_BD_JRNL	0000351004	538		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	131.97	
03/29/2016	GL_JOURNAL	PAY0353918	10954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	131.97	
03/29/2016	GL_JOURNAL	0000354007	7579	PYE	03/31/2016/GL Encumbrance Process/107352 ;PERS_A f	0.00		0.00	395.91	0.00	
Number of Transactions 5						Totals	-773.82	18.00	0.00	395.91	395.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	56.84
02/01/2016	GL_JOURNAL	PAY0350297	12088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	110.79
02/08/2016	GL_BD_JRNL	0000351016	559		01/31/2016/Transfer of appropriations to align Bud	-360.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	560		01/31/2016/Transfer of appropriations to align Bud	250.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	110.78
02/29/2016	GL_JOURNAL	PAY0352195	12737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	56.85
03/28/2016	GL_BD_JRNL	0000353906	43		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	179	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-407.96
03/29/2016	GL_JOURNAL	PAY0353918	13391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	56.84
03/29/2016	GL_JOURNAL	PAY0353918	13393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	110.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3301	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.59	
03/29/2016	GL_JOURNAL	0000354007	9780	PYE	03/31/2016/GL Encumbrance Process/118408 ;FMED for	0.00	0.00	0.00	145.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	9886	PYE	03/31/2016/GL Encumbrance Process/162911 ;FMED for	0.00	0.00	0.00	170.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	9928	PYE	03/31/2016/GL Encumbrance Process/111708 ;FMED for	0.00	0.00	0.00	331.95	0.00	
Number of Transactions 14						Totals	-901.69	-110.00	0.00	648.17	143.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3302	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	85.21	
02/09/2016	GL_BD_JRNL	0000351065	553		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	85.22	
03/29/2016	GL_JOURNAL	PAY0353918	16167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	85.21	
03/29/2016	GL_JOURNAL	0000354007	11596	PYE	03/31/2016/GL Encumbrance Process/107352 ;OASDI fo	0.00	0.00	0.00	255.65	0.00	
Number of Transactions 5						Totals	-421.29	90.00	0.00	255.65	255.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3421	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17038	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	605		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/28/2016	GL_BD_JRNL	0000353906	44		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	180	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	18774	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	18767	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	0000354007	13812	PYE	03/31/2016/GL Encumbrance Process/118408 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13956	PYE	03/31/2016/GL Encumbrance Process/111708 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-168.30	-102.00	0.00	61.20	5.10

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

Page No. 117
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3431	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.76	
02/29/2016	GL_JOURNAL	PAY0352195	19662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	PAY0353918	20629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	0000354007	15405	PYE	03/31/2016/GL Encumbrance Process/107352 ;VISION f	0.00	0.00	14.28	0.00	
Number of Transactions 4						Totals	-28.56	0.00	0.00	14.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3441	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20777	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	606		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	607		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/28/2016	GL_BD_JRNL	0000353906	45		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	181	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-121.76	
03/29/2016	GL_JOURNAL	PAY0353918	22585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	22592	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	17544	PYE	03/31/2016/GL Encumbrance Process/118408 ;DENTAL f	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	17688	PYE	03/31/2016/GL Encumbrance Process/111708 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-1,533.54	-905.00	0.00	417.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3451	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.50	
02/08/2016	GL_BD_JRNL	0000350995	608		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.50	
03/29/2016	GL_JOURNAL	PAY0353918	24447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.50	
03/29/2016	GL_JOURNAL	0000354007	19137	PYE	03/31/2016/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	129.78	0.00	
Number of Transactions 5						Totals	-257.28	18.00	0.00	129.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3461	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24514	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	385		01/31/2016/Transfer of appropriations to align Bud	-4,424.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	384		01/31/2016/Transfer of appropriations to align Bud	-14,753.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
03/28/2016	GL_BD_JRNL	0000353906	46		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	182	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-2,115.38	
03/29/2016	GL_JOURNAL	PAY0353918	26401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	367.80	
03/29/2016	GL_JOURNAL	PAY0353918	26408	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	21269	PYE	03/31/2016/GL Encumbrance Process/118408 ;MEDICA f	0.00		0.00	2,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	21412	PYE	03/31/2016/GL Encumbrance Process/111708 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-25,888.52	-19,177.00	0.00	6,554.70	156.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3471	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	584.64	
02/08/2016	GL_BD_JRNL	0000350998	386		01/31/2016/Transfer of appropriations to align Bud	-679.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	584.64	
03/29/2016	GL_JOURNAL	PAY0353918	28245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	584.64	
03/29/2016	GL_JOURNAL	0000354007	22850	PYE	03/31/2016/GL Encumbrance Process/107352 ;MEDICA f	0.00		0.00	2,039.25	0.00	
Number of Transactions 5						Totals	-4,472.17	-679.00	0.00	2,039.25	1,753.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350297	28355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.96
02/08/2016	GL_BD_JRNL	0000351018	736		01/31/2016/16-01-29AL Payroll/	-12.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	737		01/31/2016/16-01-29AL Payroll/	9.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29255	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	PAY0352195	29257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.81
03/01/2016	GL_BD_JRNL	0000352399	736		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	737		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09806	3501	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	47		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	183	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-14.11	
03/29/2016	GL_JOURNAL	PAY0353918	30398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	PAY0353918	30408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	30406	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	0000354007	25019	PYE	03/31/2016/GL Encumbrance Process/118408 ;UNEMP fo	0.00		0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	25169	PYE	03/31/2016/GL Encumbrance Process/111708 ;UNEMP fo	0.00		0.00	11.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	25126	PYE	03/31/2016/GL Encumbrance Process/162911 ;UNEMP fo	0.00		0.00	5.88	0.00	
Number of Transactions 16						Totals	-33.24	-6.00	0.00	22.35	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09806	3502	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352195	31885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353918	33204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	0000354007	26852	PYE	03/31/2016/GL Encumbrance Process/107352 ;UNEMP fo	0.00		0.00	1.67	0.00	
Number of Transactions 4						Totals	-3.35	0.00	0.00	1.67	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09806	3601	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	228.93	
02/08/2016	GL_JOURNAL	PWC0350915	1772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	117.61	
02/08/2016	GL_BD_JRNL	0000351019	564		01/31/2016/Transfer of appropriations to align Bud	-744.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	565		01/31/2016/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	117.61	
03/08/2016	GL_JOURNAL	PWC0352710	2124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	228.93	
03/28/2016	GL_BD_JRNL	0000353906	49		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	185	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-846.50	
03/29/2016	GL_JOURNAL	0000354007	29248	PYE	03/31/2016/GL Encumbrance Process/111708 ;WKRCMP f	0.00		0.00	686.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	29098	PYE	03/31/2016/GL Encumbrance Process/118408 ;WKRCMP f	0.00		0.00	301.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	29205	PYE	03/31/2016/GL Encumbrance Process/162911 ;WKRCMP f	0.00		0.00	352.82	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. 120
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3601	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	117.61	
04/07/2016	GL_JOURNAL	PWC0354590	3508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	228.93	
04/07/2016	GL_JOURNAL	PWC0354590	3509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	100.47	
Number of Transactions 14						Totals	-1,863.61	-229.00	0.00	1,341.02	293.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3602	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	33.42	
02/08/2016	GL_BD_JRNL	0000351017	529		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	529		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	529		01/31/2016/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	529		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	33.42	
03/29/2016	GL_JOURNAL	0000354007	30931	PYE	03/31/2016/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	100.25	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	33.42	
Number of Transactions 8						Totals	-128.51	72.00	0.00	100.25	100.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3701	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	856	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.86	
02/08/2016	GL_JOURNAL	PRM0350914	857	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	824		01/31/2016/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	825		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	835	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.86	
03/08/2016	GL_JOURNAL	PRM0352708	836	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.57	
03/28/2016	GL_BD_JRNL	0000353906	50		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	186	0.5	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-20.60	
03/29/2016	GL_JOURNAL	0000354007	33327	PYE	03/31/2016/GL Encumbrance Process/111708 ;RM01 for		0.00	0.00	16.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	33284	PYE	03/31/2016/GL Encumbrance Process/162911 ;RM01 for		0.00	0.00	8.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	33177	PYE	03/31/2016/GL Encumbrance Process/118408 ;RM01 for		0.00	0.00	7.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1572	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3701	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57		
04/07/2016	GL_JOURNAL	PRM0354589	1574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.44		
Number of Transactions 14						Totals	-44.76	-5.00	0.00	32.63	7.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3702	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5103	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.13		
02/08/2016	GL_BD_JRNL	0000351021	826		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4985	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13		
03/29/2016	GL_JOURNAL	0000354007	34882	PYE	03/31/2016/GL Encumbrance Process/107352 ;RM03 for	0.00	0.00	9.39	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.13		
Number of Transactions 5						Totals	-15.78	3.00	0.00	9.39	9.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09806	3985	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33343	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	33345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	799		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	800		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90
02/29/2016	GL_JOURNAL	PAY0352195	34411	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	48		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	184	0.5	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-31.35
03/29/2016	GL_JOURNAL	PAY0353918	35822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.22
03/29/2016	GL_JOURNAL	PAY0353918	35828	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	35830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	36984	PYE	03/31/2016/GL Encumbrance Process/118408 ;LIFE for	0.00	0.00	15.98	0.00
03/29/2016	GL_JOURNAL	0000354007	37091	PYE	03/31/2016/GL Encumbrance Process/162911 ;LIFE for	0.00	0.00	18.70	0.00
03/29/2016	GL_JOURNAL	0000354007	37134	PYE	03/31/2016/GL Encumbrance Process/111708 ;LIFE for	0.00	0.00	36.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09806	3985	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 14						Totals	-159.01	-60.00	0.00	71.08	27.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09806	3995	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.74			
02/08/2016	GL_BD_JRNL	0000351022	801		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.74			
03/29/2016	GL_JOURNAL	PAY0353918	37709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.74			
03/29/2016	GL_JOURNAL	0000354007	38668	PYE	03/31/2016/GL Encumbrance Process/107352 ;LIFE for	0.00	0.00	5.31	0.00			
Number of Transactions 5						Totals	-13.53	-3.00	0.00	5.31	5.22	
Number of Transactions 181						Fund	Totals 0000s	-111,023.09	-28,348.00	0.00	64,938.81	17,736.28
Number of Transactions 181						Resource	Totals 09806	-111,023.09	-28,348.00	0.00	64,938.81	17,736.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	30100	1107	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,198.47			
02/01/2016	GL_JOURNAL	PAY0350496	2601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-342.78			
02/02/2016	GL_JOURNAL	0000350594	23	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-3,474.29			
02/29/2016	GL_JOURNAL	PAY0352195	229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,724.18			
02/29/2016	GL_JOURNAL	PAY0352323	2803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-177.34			
03/29/2016	GL_JOURNAL	PAY0353918	231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,724.18			
03/29/2016	GL_JOURNAL	PAY0353971	2903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-177.34			
03/29/2016	GL_JOURNAL	0000354007	452	PYE	03/31/2016/GL Encumbrance Process/165228 ;Salary f	0.00	0.00	11,172.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	3154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-532.03	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	177.34			
04/07/2016	GL_JOURNAL	PAY0354568	2903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-177.34			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	1107	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 11 Totals -21,115.58 0.00 0.00 10,640.50 10,475.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	1162	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	863.39
02/01/2016	GL_JOURNAL	PAY0350496	2602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.11
02/05/2016	GL_JOURNAL	PAY0350849	465	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,802.50
02/05/2016	GL_JOURNAL	PAY0350863	801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-85.83
03/08/2016	GL_JOURNAL	PAY0352676	522	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	143.90
03/08/2016	GL_JOURNAL	PAY0352678	948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.85

Number of Transactions 6 Totals -2,676.00 0.00 0.00 0.00 2,676.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	1192	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1039	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,726.46
02/05/2016	GL_JOURNAL	PAY0350863	802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-129.83
02/29/2016	GL_JOURNAL	PAY0352195	2312	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	2804	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	1174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,060.29
03/08/2016	GL_JOURNAL	PAY0352678	949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.49
03/11/2016	GL_JOURNAL	0000352975	1021	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	85	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	781	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	325	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	517	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	541	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	565	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	227.21
03/11/2016	GL_JOURNAL	0000352975	493	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	13	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	37	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	157	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-72.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	1192	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	181	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	205	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	307.39
03/11/2016	GL_JOURNAL	0000352975	253	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	277	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	133	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	61	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	469	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	155.92
03/11/2016	GL_JOURNAL	0000352975	445	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	373	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	109	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	227.21
03/11/2016	GL_JOURNAL	0000352975	397	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	421	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	349	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	229	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	301	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	661	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	685	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	589	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	901	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	829	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	805	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	973	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	925	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	1045	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	709	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-218.60
03/11/2016	GL_JOURNAL	0000352975	757	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	733	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	853	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	877	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	613	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-72.82
03/11/2016	GL_JOURNAL	0000352975	637	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352975	997	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/11/2016	GL_JOURNAL	0000352975	949	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	75.74
03/29/2016	GL_JOURNAL	PAY0353918	2387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,483.81
03/29/2016	GL_JOURNAL	PAY0353971	2904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-165.90
04/07/2016	GL_JOURNAL	PAY0354532	1049	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	213.00
04/07/2016	GL_JOURNAL	PAY0354537	885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1192	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	165.90	
04/07/2016	GL_JOURNAL	PAY0354568	2904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-165.90	
Number of Transactions 56						Totals	-10,647.53	0.00	0.00	10,647.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	3101	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	865.04
02/01/2016	GL_JOURNAL	PAY0350496	2603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.19
02/02/2016	GL_JOURNAL	0000350594	24	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-372.79
02/05/2016	GL_JOURNAL	PAY0350849	2908	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	372.15
02/05/2016	GL_JOURNAL	PAY0350863	803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-17.72
02/29/2016	GL_JOURNAL	PAY0352195	7831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	399.61
02/29/2016	GL_JOURNAL	PAY0352323	2805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.03
03/08/2016	GL_JOURNAL	PAY0352676	3256	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.25
03/08/2016	GL_JOURNAL	PAY0352678	950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87
03/11/2016	GL_JOURNAL	0000352975	207	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	32.98
03/11/2016	GL_JOURNAL	0000352975	63	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	399	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	255	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	183	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	15	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	567	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	24.38
03/11/2016	GL_JOURNAL	0000352975	543	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-7.81
03/11/2016	GL_JOURNAL	0000352975	471	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	16.73
03/11/2016	GL_JOURNAL	0000352975	519	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	495	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	735	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	231	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	87	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	303	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	975	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13
03/11/2016	GL_JOURNAL	0000352975	759	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	1047	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	16.25
03/11/2016	GL_JOURNAL	0000352975	1023	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13

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

Page No. 126
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30100	3101	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/11/2016	GL_JOURNAL	0000352975	831	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352975	951	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352975	615	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	-7.81		
03/11/2016	GL_JOURNAL	0000352975	591	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352975	855	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352975	879	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352975	711	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hill	0.00	0.00	0.00	-23.44		
03/29/2016	GL_JOURNAL	PAY0353918	8203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	529.62		
03/29/2016	GL_JOURNAL	PAY0353971	2905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.22		
03/29/2016	GL_JOURNAL	0000354007	5934	PYE	03/31/2016/GL Encumbrance Process/165228 ;STRS for	0.00	0.00	1,198.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	3155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	22.86		
04/07/2016	GL_JOURNAL	PAY0354537	886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.09		
04/07/2016	GL_JOURNAL	PAY0354556	2905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.22		
04/07/2016	GL_JOURNAL	PAY0354568	2905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.22		
Number of Transactions 43						Totals	-3,161.45	0.00	0.00	1,141.72	2,019.73

DeptID	Resource	Account	Fund	Budget Period							
0128	30100	3102	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	87		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	10299	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	PAY0353971	2906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	2906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	2906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77		
Number of Transactions 5						Totals	-15.48	0.00	0.00	0.00	15.48

DeptID	Resource	Account	Fund	Budget Period					
0128	30100	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	116.97
02/01/2016	GL_JOURNAL	PAY0350496	2604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.57
02/02/2016	GL_JOURNAL	0000350594	25	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-50.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	3301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4472	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.71
02/05/2016	GL_JOURNAL	PAY0350863	804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.13
02/29/2016	GL_JOURNAL	PAY0352195	12738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.81
02/29/2016	GL_JOURNAL	PAY0352323	2806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.47
03/08/2016	GL_JOURNAL	PAY0352676	4987	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	35.79
03/08/2016	GL_JOURNAL	PAY0352678	951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.70
03/11/2016	GL_JOURNAL	0000352975	62	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	206	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	4.46
03/11/2016	GL_JOURNAL	0000352975	134	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	86	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	110	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	3.29
03/11/2016	GL_JOURNAL	0000352975	1022	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	926	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	902	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	782	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	830	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	758	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	806	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	230	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	350	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	518	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	326	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	422	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	494	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	470	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.26
03/11/2016	GL_JOURNAL	0000352975	686	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	542	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	566	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	3.29
03/11/2016	GL_JOURNAL	0000352975	38	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	14	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	446	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352975	710	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-3.17
03/11/2016	GL_JOURNAL	0000352975	182	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	158	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-1.06
03/11/2016	GL_JOURNAL	0000352975	254	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	278	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352975	374	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	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

Page No. 128
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30100	3301	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/11/2016	GL_JOURNAL	0000352975	590	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	662	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	302	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	398	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	878	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	854	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	734	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	1046	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20	
03/11/2016	GL_JOURNAL	0000352975	974	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	614	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	-1.06	
03/11/2016	GL_JOURNAL	0000352975	638	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	2.20	
03/11/2016	GL_JOURNAL	0000352975	998	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/11/2016	GL_JOURNAL	0000352975	950	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353918	13392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	160.88	
03/29/2016	GL_JOURNAL	PAY0353971	2907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.66	
03/29/2016	GL_JOURNAL	0000354007	10017	PYE	03/31/2016/GL Encumbrance Process/165228 ;FMED for	0.00	0.00	0.00	162.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4583	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.09	
04/07/2016	GL_JOURNAL	PAY0354537	887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	2907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.66	
04/07/2016	GL_JOURNAL	PAY0354568	2907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.66	
Number of Transactions 61						Totals	-570.61	0.00	0.00	154.29	416.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30100	3421	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.38	
02/02/2016	GL_JOURNAL	0000350594	26	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	0.00	-9.69	
02/29/2016	GL_JOURNAL	PAY0352195	17856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.69	
03/29/2016	GL_JOURNAL	PAY0353918	18773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.69	
03/29/2016	GL_JOURNAL	0000354007	14045	PYE	03/31/2016/GL Encumbrance Process/165228 ;VISION f	0.00	0.00	0.00	29.07	0.00	
Number of Transactions 5						Totals	-58.14	0.00	0.00	29.07	29.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3441	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.16		
02/02/2016	GL_JOURNAL	0000350594	27	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-40.58		
02/29/2016	GL_JOURNAL	PAY0352195	21603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.58		
03/29/2016	GL_JOURNAL	PAY0353918	22591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.58		
03/29/2016	GL_JOURNAL	0000354007	17777	PYE	03/31/2016/GL Encumbrance Process/165228 ;DENTAL f	0.00	0.00	264.20	0.00		
Number of Transactions 5						Totals	-385.94	0.00	0.00	264.20	121.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3461	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,619.50		
02/02/2016	GL_JOURNAL	0000350594	28	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-1,940.28		
02/29/2016	GL_JOURNAL	PAY0352195	25348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,679.22		
03/29/2016	GL_JOURNAL	PAY0353918	26407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,679.22		
03/29/2016	GL_JOURNAL	0000354007	21496	PYE	03/31/2016/GL Encumbrance Process/165228 ;MEDICA f	0.00	0.00	4,151.31	0.00		
Number of Transactions 5						Totals	-9,188.97	0.00	0.00	4,151.31	5,037.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	3501	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.04
02/01/2016	GL_JOURNAL	PAY0350496	2605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/02/2016	GL_JOURNAL	0000350594	29	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-1.74
02/05/2016	GL_JOURNAL	PAY0350849	6947	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.32
02/05/2016	GL_JOURNAL	PAY0350863	805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	29256	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	2807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7730	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352678	952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/11/2016	GL_JOURNAL	0000352975	112	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	136	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	40	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	64	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/08/2016
Run Time 13:26:45

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	3501	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	664	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	400	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	376	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	88	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	256	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	160	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	184	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	16	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	568	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.11
03/11/2016	GL_JOURNAL	0000352975	544	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	448	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	640	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	472	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	424	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	328	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	352	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	520	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	496	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	712	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.11
03/11/2016	GL_JOURNAL	0000352975	208	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.15
03/11/2016	GL_JOURNAL	0000352975	736	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1000	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	304	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	280	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	232	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	808	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	976	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	904	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	928	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	760	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	832	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1024	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	1048	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352975	952	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	616	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352975	688	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352975	592	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352975	856	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	880	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352975	784	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.67	
03/29/2016	GL_JOURNAL	PAY0353971	2908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	25259	PYE	03/31/2016/GL Encumbrance Process/165228 ;UNEMP fo	0.00	0.00	5.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	3157	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	7126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	888	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	2908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	2908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
Number of Transactions 61						Totals	-17.42	0.00	5.32	12.10
0128	30100	3601	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350594	30	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-104.23	
02/08/2016	GL_JOURNAL	PWC0350915	1776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79	
02/08/2016	GL_JOURNAL	PWC0350915	1777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	215.95	
02/08/2016	GL_JOURNAL	PWC0350915	1778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.28	
02/08/2016	GL_JOURNAL	PWC0350915	1780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.57	
02/08/2016	GL_JOURNAL	PWC0350915	1781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23	
02/08/2016	GL_JOURNAL	PWC0350915	1775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.08	
02/08/2016	GL_JOURNAL	PWC0350915	1779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.89	
02/08/2016	GL_JOURNAL	PWC0350915	1774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.90	
03/08/2016	GL_JOURNAL	PWC0352710	2125	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	2126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.32	
03/08/2016	GL_JOURNAL	PWC0352710	2127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	2128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.73	
03/08/2016	GL_JOURNAL	PWC0352710	2129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.32	
03/08/2016	GL_JOURNAL	PWC0352710	2130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.51	
03/08/2016	GL_JOURNAL	PWC0352710	2131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PWC0352710	2132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/11/2016	GL_JOURNAL	0000352975	65	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27	
03/11/2016	GL_JOURNAL	0000352975	41	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	3601	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352975	137	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	1049	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	1025	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	833	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	929	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	905	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18
03/11/2016	GL_JOURNAL	0000352975	977	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	761	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	233	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	281	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	305	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	1001	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	737	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	209	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	9.22
03/11/2016	GL_JOURNAL	0000352975	497	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	425	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	353	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	329	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	473	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.68
03/11/2016	GL_JOURNAL	0000352975	641	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	449	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	569	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	6.82
03/11/2016	GL_JOURNAL	0000352975	17	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352975	185	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	161	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18
03/11/2016	GL_JOURNAL	0000352975	257	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	89	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	377	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	401	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	665	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	113	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	6.82
03/11/2016	GL_JOURNAL	0000352975	521	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	785	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	881	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	809	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	857	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	2.27
03/11/2016	GL_JOURNAL	0000352975	545	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00	0.00	0.00	-2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30100	3601	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/11/2016	GL_JOURNAL	0000352975	713	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00		0.00	0.00	-6.55	
03/11/2016	GL_JOURNAL	0000352975	593	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00		0.00	0.00	2.27	
03/11/2016	GL_JOURNAL	0000352975	689	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00		0.00	0.00	2.27	
03/11/2016	GL_JOURNAL	0000352975	617	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00		0.00	0.00	-2.18	
03/11/2016	GL_JOURNAL	0000352975	953	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Golden Hil	0.00		0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	0000354007	29338	PYE	03/31/2016/GL Encumbrance Process/165228 ;WKRCMP f	0.00		0.00	335.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	3158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.96	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.39	
04/07/2016	GL_JOURNAL	PWC0354590	3511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	104.51	
04/07/2016	GL_JOURNAL	PWC0354590	3512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	111.73	
04/07/2016	GL_JOURNAL	PWC0354590	3513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.32	
04/07/2016	GL_JOURNAL	PWC0354590	3514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.32	
04/07/2016	GL_JOURNAL	PWC0354590	3515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.98	
04/07/2016	GL_JOURNAL	PWC0354590	3516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.98	
04/07/2016	GL_JOURNAL	PWC0354590	3517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PWC0354590	3518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.98	
04/07/2016	GL_JOURNAL	PWC0354590	3519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.32	
Number of Transactions 73						Totals	-1,033.15	0.00	0.00	319.22	713.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3701	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350594	31	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00		0.00	0.00	-2.54
02/08/2016	GL_JOURNAL	PRM0350914	858	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.25
02/08/2016	GL_JOURNAL	PRM0350914	859	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	837	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	838	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	33417	PYE	03/31/2016/GL Encumbrance Process/165228 ;RM01 for	0.00		0.00	8.16	0.00
03/29/2016	GL_JOURNAL	0000354017	3159	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	1575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PRM0354589	1576	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	1577	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	1578	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3701	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 11						Totals	-15.41	0.00	0.00	7.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3985	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.04	
02/01/2016	GL_JOURNAL	PAY0350496	2606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.72	
02/02/2016	GL_JOURNAL	0000350594	32	No Jrnl Ref	01/29/2016/Transfer payroll expenses per PAR 22446	0.00	0.00	0.00	-9.23	
02/29/2016	GL_JOURNAL	PAY0352195	34412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.81	
02/29/2016	GL_JOURNAL	PAY0352323	2808	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	35829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.81	
03/29/2016	GL_JOURNAL	PAY0353971	2909	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	37223	PYE	03/31/2016/GL Encumbrance Process/165228 ;LIFE for	0.00	0.00	17.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	3160	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	2909	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	2909	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	-33.06	0.00	0.00	16.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314828	2		Independent Stationers Inc/118393/Array Card Stock	0.00	24.42	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314828	2		Independent Stationers Inc/118393/Array Card Stock	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314828	2		Independent Stationers Inc/118393/Array Card Stock	0.00	-24.42	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314828	1		Independent Stationers Inc/118393/Parchment Paper	0.00	16.10	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314828	1		Independent Stationers Inc/118393/Parchment Paper	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314828	1		Independent Stationers Inc/118393/Parchment Paper	0.00	-16.10	0.00	0.00	
12/03/2015	REQ_PREENC	REQ315074	1		Lakeshore Equipment Co/118393/JJ386X - Double-Side	0.00	216.20	0.00	0.00	
12/03/2015	REQ_PREENC	REQ315074	1		Lakeshore Equipment Co/118393/JJ386X - Double-Side	0.00	0.00	0.00	0.00	
12/03/2015	REQ_PREENC	REQ315074	1		Lakeshore Equipment Co/118393/JJ386X - Double-Side	0.00	-216.20	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316166	1		Office Depot/129189/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316166	1		Office Depot/129189/Ticonderoga(R) Laddie Elementa	0.00	-47.80	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316166	1		Office Depot/129189/Ticonderoga(R) Laddie Elementa	0.00	-47.80	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. 135
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316166	2		Office Depot/129189/Swingline(R) S.F.(R) 1 Standar	0.00		19.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	2		Office Depot/129189/Swingline(R) S.F.(R) 1 Standar	0.00		-19.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	2		Office Depot/129189/Swingline(R) S.F.(R) 1 Standar	0.00		-19.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	3		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		8.64	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	3		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		-8.64	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	3		Office Depot/129189/Swingline(R) Heavy-Duty Staple	0.00		-8.64	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	4		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00		65.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	4		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00		-65.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	4		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00		-65.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	5		Office Depot/129189/Swingline(R) Optima(R) Premium	0.00		46.44	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	5		Office Depot/129189/Swingline(R) Optima(R) Premium	0.00		-46.44	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	5		Office Depot/129189/Swingline(R) Optima(R) Premium	0.00		-46.44	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	6		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		78.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	6		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		-78.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	6		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		-78.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	7		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00		26.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	7		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00		-26.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	7		Office Depot/129189/Prang(R) Washable Classpack Ma	0.00		-26.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	8		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		69.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	8		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		-69.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	8		Office Depot/129189/Pacon(R) Trait-Tex(R) Acrylic	0.00		-69.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	9		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		80.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	9		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		-80.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	9		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		-80.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	10		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		87.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	10		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		-87.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	10		Office Depot/129189/Pacon(R) Decorol(R) Flame-Reta	0.00		-87.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	11		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	11		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	11		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	12		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		60.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	12		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-60.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	12		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-60.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	24		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00		69.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	24		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00		-69.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	24		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00		-69.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	25		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00		54.54	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. 136
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316166	25		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00		-54.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	25		Office Depot/129189/Avery(R) 40 Recycled Economy-W	0.00		-54.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	26		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	26		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	26		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	27		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	27		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	27		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	28		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	28		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	28		Office Depot/129189/Office Depot(R) Brand Laminate	0.00		-99.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	29		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00		124.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	29		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00		-124.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	15		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-48.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	16		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		38.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	16		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-38.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	16		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-38.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	17		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	17		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	17		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	18		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		58.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	18		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-58.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	18		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00		-58.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	19		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		81.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	19		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		-81.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	19		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		-81.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	20		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00		132.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	20		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00		-132.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	20		Office Depot/129189/Post-it(R) 100 Recycled 3 x 3	0.00		-132.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	21		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		42.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	21		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		-42.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	21		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		-42.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	22		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		30.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	22		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		-30.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	22		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		-30.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	23		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		42.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	23		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00		-42.40	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
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Page No. 137
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	REQ_PREENC	REQ316166	23		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	-42.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	15		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	15		Office Depot/129189/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	29		Office Depot/129189/Quality Park(R) Grip-Seal(R) E	0.00	-124.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	30		Office Depot/129189/Scotch(R) 50 Recycled 3750 Com	0.00	39.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	47		Office Depot/129189/Sargent Art Color Pencils Asso	0.00	21.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	47		Office Depot/129189/Sargent Art Color Pencils Asso	0.00	-21.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00	86.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00	-86.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	43		Office Depot/129189/OIC(R) Self-Adhesive Fasteners	0.00	-86.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	45		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	46		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00	65.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	46		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00	-65.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	46		Office Depot/129189/Stanley(R) Bostitch B2200 Cont	0.00	-65.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	33		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	33		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	-118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	33		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	-118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	47		Office Depot/129189/Sargent Art Color Pencils Asso	0.00	-21.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	31		Office Depot/129189/Scotch(R) Multi-Use Duct Tape	0.00	-7.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	31		Office Depot/129189/Scotch(R) Multi-Use Duct Tape	0.00	-7.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	-118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	32		Office Depot/129189/Paper Mate(R) FlexGrip Elite(T	0.00	-118.68	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	31		Office Depot/129189/Scotch(R) Multi-Use Duct Tape	0.00	7.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	30		Office Depot/129189/Scotch(R) 50 Recycled 3750 Com	0.00	-39.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	30		Office Depot/129189/Scotch(R) 50 Recycled 3750 Com	0.00	-39.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	34		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00	41.92	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	34		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00	-41.92	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	34		Office Depot/129189/FORAY(R) Super Comfort Grip Ba	0.00	-41.92	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	130.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-130.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	35		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-130.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	131.16	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-131.16	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	36		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-131.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316166	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	39		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		37.43	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-37.43	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	40		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-37.43	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		37.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		-37.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	41		Office Depot/129189/Scotch(R) Desktop Tape Dispens	0.00		-37.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		13.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	42		Office Depot/129189/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	13		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	13		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		-30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	14		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		104.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	14		Office Depot/129189/FORAY(R) 60 Recycled Red amp;	0.00		-104.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	13		Office Depot/129189/Office Depot(R) Brand 60 Recyc	0.00		30.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	37		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	37		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	37		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	38		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		32.13	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	38		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		-32.13	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	38		Office Depot/129189/Sharpie(R) Blade Highlighters	0.00		-32.13	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316166	44		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	1		School Specialty Supply/129189/FLAG AMERICAN NYLON	0.00		114.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	1		School Specialty Supply/129189/FLAG AMERICAN NYLON	0.00		-114.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	1		School Specialty Supply/129189/FLAG AMERICAN NYLON	0.00		-114.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	2		School Specialty Supply/129189/FLAG CALIFORNIA 4X6	0.00		78.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	2		School Specialty Supply/129189/FLAG CALIFORNIA 4X6	0.00		-78.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316135	2		School Specialty Supply/129189/FLAG CALIFORNIA 4X6	0.00		-78.00	0.00	0.00
01/12/2016	AP_VOUCHER	00861380	1	P0000271890	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	0.00	233.50
01/12/2016	AP_VOUCHER	00861380	1	P0000271890	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	-233.50	0.00
01/22/2016	REQ_PREENC	REQ318769	1		118393/TONER BLACK HP Q6511A COMPATABLE	0.00		88.73	0.00	0.00
01/22/2016	PO_POENC	0000274709	1	RREQ318769	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00		0.00	85.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 139
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274709	1	RREQ318769	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00		-88.73	0.00	0.00
01/25/2016	REQ_PREENC	REQ318929	1		118393/Sing 'N Speak - Dual Language Spanish suppo	0.00		1,093.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	2		Houghton Mifflin Harcourt Publishing Co/107352/Sup	0.00		60.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	2		Houghton Mifflin Harcourt Publishing Co/107352/Sup	0.00		60.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	2		Houghton Mifflin Harcourt Publishing Co/107352/Sup	0.00		-60.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	1		Houghton Mifflin Harcourt Publishing Co/107352/Rig	0.00		532.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	1		Houghton Mifflin Harcourt Publishing Co/107352/Rig	0.00		532.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	1		Houghton Mifflin Harcourt Publishing Co/107352/Rig	0.00		-532.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	4		Houghton Mifflin Harcourt Publishing Co/107352/Gra	0.00		295.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	4		Houghton Mifflin Harcourt Publishing Co/107352/Gra	0.00		295.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	4		Houghton Mifflin Harcourt Publishing Co/107352/Gra	0.00		-295.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	3		Houghton Mifflin Harcourt Publishing Co/107352/Sin	0.00		87.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	3		Houghton Mifflin Harcourt Publishing Co/107352/Sin	0.00		87.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	3		Houghton Mifflin Harcourt Publishing Co/107352/Sin	0.00		0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319312	3		Houghton Mifflin Harcourt Publishing Co/107352/Sin	0.00		-87.40	0.00	0.00
01/28/2016	REQ_PREENC	REQ319469	1		118393/Learning A-Z License Product: Raz Kids Lice	0.00		366.50	0.00	0.00
01/30/2016	PO_POENC	0000275394	1	RREQ319312	MONDO PUBLISHI/Order #55735-Grade K Spanish Add-on	0.00		0.00	318.60	0.00
01/30/2016	PO_POENC	0000275394	1	RREQ319312	MONDO PUBLISHI/Order #55735-Grade K Spanish Add-on	0.00		-295.00	0.00	0.00
01/30/2016	PO_POENC	0000275392	1	RREQ319312	FOLLETT EDUCAT/9781418927271-Rigby PM Coleccion:	0.00		0.00	663.55	0.00
01/30/2016	PO_POENC	0000275392	1	RREQ319312	FOLLETT EDUCAT/9781418927271-Rigby PM Coleccion:	0.00		-532.50	0.00	0.00
01/30/2016	PO_POENC	0000275392	2	RREQ319312	FOLLETT EDUCAT/9780153744792-Superlibro de rimas y	0.00		0.00	74.03	0.00
01/30/2016	PO_POENC	0000275392	2	RREQ319312	FOLLETT EDUCAT/9780153744792-Superlibro de rimas y	0.00		-60.90	0.00	0.00
01/30/2016	PO_POENC	0000275393	1	RREQ319312	OKAPI EDUC-001/Item #LOK 9342-Single Copies set Le	0.00		0.00	94.39	0.00
01/30/2016	PO_POENC	0000275393	1	RREQ319312	OKAPI EDUC-001/Item #LOK 9342-Single Copies set Le	0.00		0.00	-94.39	0.00
01/30/2016	PO_POENC	0000275393	1	RREQ319312	OKAPI EDUC-001/Item #LOK 9342-Single Copies set Le	0.00		-87.40	0.00	0.00
02/01/2016	PO_POENC	0000275401	1	RREQ318929	SING 'N SP-001/Sing 'N Speak - Dual Language Spani	0.00		0.00	1,180.98	0.00
02/01/2016	PO_POENC	0000275401	1	RREQ318929	SING 'N SP-001/Sing 'N Speak - Dual Language Spani	0.00		-1,093.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319779	1		Pearson Assessments/107352/Spanish DRA Kit	0.00		391.94	0.00	0.00
02/01/2016	PO_POENC	0000275467	1	RREQ319469	LEARNING A-002/Learning A-Z License Product: Raz K	0.00		0.00	366.50	0.00
02/01/2016	PO_POENC	0000275467	1	RREQ319469	LEARNING A-002/Learning A-Z License Product: Raz K	0.00		-366.50	0.00	0.00
02/08/2016	PO_POENC	0000275958	1	RREQ319779	PEARSON ED-002/ISBN 9780765280510 -Spanish DRA kit	0.00		0.00	423.30	0.00
02/08/2016	PO_POENC	0000275958	1	RREQ319779	PEARSON ED-002/ISBN 9780765280510 -Spanish DRA kit	0.00		-391.94	0.00	0.00
02/08/2016	REQ_PREENC	REQ320492	1		School Specialty Supply/118393/CUTTING PADS SIZZIX	0.00		16.76	0.00	0.00
02/10/2016	AP_VOUCHER	00867513	1	P0000275401	SING 'N SP-001/Sing 'N Speak - Dual Language	0.00		0.00	0.00	1,093.50
02/10/2016	AP_VOUCHER	00867513	1	P0000275401	SING 'N SP-001/Sing 'N Speak - Dual Language	0.00		0.00	-1,180.98	0.00
02/22/2016	AP_VOUCHER	00869176	1	P0000274709	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00		0.00	0.00	85.32
02/22/2016	AP_VOUCHER	00869176	1	P0000274709	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00		0.00	-85.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	4301	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	REQ_PREENC	REQ322042	1		Meredith Digital Inc/118393/TONER BLACK HP CE505A	0.00		52.00	0.00	0.00	
02/23/2016	REQ_PREENC	REQ322042	2		Meredith Digital Inc/118393/TONER BLACK HP Q6511A	0.00		177.46	0.00	0.00	
02/24/2016	PO_POENC	0000277188	1	RREQ322042	PRINTER CA-001/TONER BLACK HP CE505A	0.00		0.00	41.03	0.00	
02/24/2016	PO_POENC	0000277188	1	RREQ322042	PRINTER CA-001/TONER BLACK HP CE505A	0.00		-52.00	0.00	0.00	
02/24/2016	PO_POENC	0000277188	2	RREQ322042	PRINTER CA-001/TONER BLACK HP Q6511A	0.00		0.00	92.86	0.00	
02/24/2016	PO_POENC	0000277188	2	RREQ322042	PRINTER CA-001/TONER BLACK HP Q6511A	0.00		-177.46	0.00	0.00	
02/29/2016	AP_VOUCHER	00870772	1	P0000275392	FOLLETT EDUCAT/9781418927271-Rigby PM Colecci	0.00		0.00	0.00	663.55	
02/29/2016	AP_VOUCHER	00870772	1	P0000275392	FOLLETT EDUCAT/9781418927271-Rigby PM Colecci	0.00		0.00	-663.55	0.00	
03/03/2016	AP_VOUCHER	00871688	1	P0000275394	MONDO PUBLISHI/Order #55735-Grade K Spanish A	0.00		0.00	0.00	333.59	
03/03/2016	AP_VOUCHER	00871688	1	P0000275394	MONDO PUBLISHI/Order #55735-Grade K Spanish A	0.00		0.00	-318.60	0.00	
03/07/2016	AP_VOUCHER	00872436	1	P0000275958	PEARSON ED-002/ISBN 9780765280510 -Spanish DR	0.00		0.00	0.00	457.16	
03/07/2016	AP_VOUCHER	00872436	1	P0000275958	PEARSON ED-002/ISBN 9780765280510 -Spanish DR	0.00		0.00	-423.30	0.00	
03/09/2016	REQ_PREENC	REQ323955	1		Independent Stationers Inc/118393/Classic USB 2.0	0.00		52.45	0.00	0.00	
03/09/2016	PO_POENC	0000278583	1	RREQ323955	INDEPENDE-005/Classic USB 2.0 Flash Drive 16GB B1	0.00		0.00	56.65	0.00	
03/09/2016	PO_POENC	0000278583	1	RREQ323955	INDEPENDE-005/Classic USB 2.0 Flash Drive 16GB B1	0.00		-52.45	0.00	0.00	
03/11/2016	REQ_PREENC	REQ324296	1		Independent Stationers Inc/118393/FIREWORX Colored	0.00		12.14	0.00	0.00	
03/11/2016	PO_POENC	0000278873	1	RREQ324296	INDEPENDE-005/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		0.00	13.11	0.00	
03/11/2016	PO_POENC	0000278873	1	RREQ324296	INDEPENDE-005/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		-12.14	0.00	0.00	
03/14/2016	AP_VOUCHER	00874089	1	P0000275392	FOLLETT EDUCAT/9780153744792-Superlibro de ri	0.00		0.00	0.00	74.03	
03/14/2016	AP_VOUCHER	00874089	1	P0000275392	FOLLETT EDUCAT/9780153744792-Superlibro de ri	0.00		0.00	-74.03	0.00	
03/15/2016	AP_VOUCHER	00874492	1	P0000278583	INDEPENDE-005/Classic USB 2.0 Flash Drive 1	0.00		0.00	0.00	56.65	
03/15/2016	AP_VOUCHER	00874492	1	P0000278583	INDEPENDE-005/Classic USB 2.0 Flash Drive 1	0.00		0.00	-56.65	0.00	
03/17/2016	AP_VOUCHER	00875132	1	P0000278873	INDEPENDE-005/FIREWORX Colored Paper 20lb	0.00		0.00	0.00	13.11	
03/17/2016	AP_VOUCHER	00875132	1	P0000278873	INDEPENDE-005/FIREWORX Colored Paper 20lb	0.00		0.00	-13.11	0.00	
03/23/2016	AP_VOUCHER	00876162	2	P0000277188	PRINTER CA-001/TONER BLACK HP Q6511A	0.00		0.00	0.00	92.86	
03/23/2016	AP_VOUCHER	00876162	2	P0000277188	PRINTER CA-001/TONER BLACK HP Q6511A	0.00		0.00	-92.86	0.00	
03/23/2016	AP_VOUCHER	00876162	1	P0000277188	PRINTER CA-001/TONER BLACK HP CE505A	0.00		0.00	0.00	41.03	
03/23/2016	AP_VOUCHER	00876162	1	P0000277188	PRINTER CA-001/TONER BLACK HP CE505A	0.00		0.00	-41.03	0.00	
Number of Transactions 225						Totals	-170.13	0.00	-3,107.17	133.00	3,144.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	5841	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321889	1		Learning A-Z/118393/Raz-Kids (Learning A-Z) additi	0.00		427.27	0.00	0.00
02/23/2016	PO_POENC	0000277008	1	RREQ321889	LEARNING A-002/Raz-Kids (Learning A-Z) additional	0.00		0.00	427.27	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_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. 141
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	5841	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/23/2016	PO_POENC	0000277008	1	RREQ321889	LEARNING A-002/Raz-Kids (Learning A-Z) additional	0.00		-427.27	0.00	0.00		
03/11/2016	AP_VOUCHER	00873680	1	P0000277008	LEARNING A-002/Raz-Kids (Learning A-Z) additi	0.00		0.00	0.00	427.27		
03/11/2016	AP_VOUCHER	00873680	1	P0000277008	LEARNING A-002/Raz-Kids (Learning A-Z) additi	0.00		0.00	-427.27	0.00		
Number of Transactions 5						Totals	-427.27	0.00	0.00	427.27		
Number of Transactions 583						Fund	Totals 0000s	-49,516.14	0.00	-3,107.17	16,863.31	35,760.00
Number of Transactions 583						Resource	Totals 30100	-49,516.14	0.00	-3,107.17	16,863.31	35,760.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	4301	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2016	REQ_PREENC	REQ319994	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00		196.00	0.00	0.00		
02/04/2016	PO_POENC	0000275755	1	RREQ319994	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	196.00	0.00		
02/04/2016	PO_POENC	0000275755	1	RREQ319994	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-196.00	0.00	0.00		
02/04/2016	PO_POENC	0000275757	1	RREQ320192	OFFICE DEPOT/Avery(R) Mailing Seals 1 Round 15 Lab	0.00		0.00	22.44	0.00		
02/04/2016	PO_POENC	0000275757	1	RREQ320192	OFFICE DEPOT/Avery(R) Mailing Seals 1 Round 15 Lab	0.00		-20.78	0.00	0.00		
02/04/2016	REQ_PREENC	REQ320192	1		Office Depot/118393/Avery(R) Mailing Seals 1 Round	0.00		20.78	0.00	0.00		
02/05/2016	AP_VOUCHER	00866338	1	P0000275755	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	196.00		
02/05/2016	AP_VOUCHER	00866338	1	P0000275755	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-196.00	0.00		
02/05/2016	AP_VOUCHER	00866367	1	P0000275757	OFFICE DEPOT/Avery(R) Mailing Seals 1 Roun	0.00		0.00	0.00	22.44		
02/05/2016	AP_VOUCHER	00866367	1	P0000275757	OFFICE DEPOT/Avery(R) Mailing Seals 1 Roun	0.00		0.00	-22.44	0.00		
Number of Transactions 10						Totals	-218.44	0.00	0.00	218.44		
Number of Transactions 10						Fund	Totals 0000s	-218.44	0.00	0.00	218.44	
Number of Transactions 10						Resource	Totals 30103	-218.44	0.00	0.00	218.44	

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

Page No. 142
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	1192	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1040	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350863	806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-64.92
Number of Transactions 2						Totals	-1,298.31	0.00	0.00	1,298.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2909	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	97.51
02/05/2016	GL_JOURNAL	PAY0350863	807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.64
Number of Transactions 2						Totals	-92.87	0.00	0.00	92.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4473	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	19.75
02/05/2016	GL_JOURNAL	PAY0350863	808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.94
Number of Transactions 2						Totals	-18.81	0.00	0.00	18.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6948	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.66
02/05/2016	GL_JOURNAL	PAY0350863	809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.03
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3601	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 143
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3601	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95		
Number of Transactions 2						Totals	-38.95	0.00	0.00	38.95	
Number of Transactions 10						Fund	Totals 0000s	-1,449.57	0.00	0.00	1,449.57
Number of Transactions 10						Resource	Totals 30106	-1,449.57	0.00	0.00	1,449.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2101	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	760	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,814.71		
01/13/2016	GL_BD_JRNL	0000349444	51		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,679.20		
02/01/2016	GL_JOURNAL	PAY0350496	2607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.58		
02/29/2016	GL_JOURNAL	PAY0352195	3541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,679.20		
02/29/2016	GL_JOURNAL	PAY0352323	2809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	PAY0353918	3768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,679.20		
03/29/2016	GL_JOURNAL	PAY0353971	2910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-127.58		
03/29/2016	GL_JOURNAL	0000354007	2178	PYE	03/31/2016/GL Encumbrance Process/116094 ;Salary f	0.00	0.00	8,037.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	3161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-382.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	127.58		
04/07/2016	GL_JOURNAL	PAY0354568	2910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-127.58		
Number of Transactions 12						Totals	-25,124.43	0.00	0.00	7,654.86	17,469.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2104	01000	2016						
	DeptID 0128 - Golden Hill 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	3623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,207.09		
02/01/2016	GL_JOURNAL	PAY0350496	2608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-200.34		
02/29/2016	GL_JOURNAL	PAY0352195	3884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,207.09		
02/29/2016	GL_JOURNAL	PAY0352323	2810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-200.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	2104	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,207.09		
03/29/2016	GL_JOURNAL	PAY0353971	2911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-200.34		
03/29/2016	GL_JOURNAL	0000354007	2503	PYE	03/31/2016/GL Encumbrance Process/123414 ;Salary f	0.00	0.00	12,621.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	3162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-601.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	200.34		
04/07/2016	GL_JOURNAL	PAY0354568	2911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-200.34		
Number of Transactions 10						Totals	-24,040.52	0.00	0.00	12,020.27	12,020.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	2151	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	1654	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	56.93		
03/08/2016	GL_JOURNAL	PAY0352678	953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71		
03/29/2016	GL_JOURNAL	PAY0353918	4457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25		
03/29/2016	GL_JOURNAL	PAY0353971	2912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354556	2912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	2912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 6						Totals	-114.46	0.00	0.00	0.00	114.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	2154	01000	2016							
DeptID 0128 - Golden Hill 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	4142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	193.80		
02/01/2016	GL_JOURNAL	PAY0350496	2609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.23		
03/08/2016	GL_JOURNAL	PAY0352676	1874	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90		
03/08/2016	GL_JOURNAL	PAY0352678	954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61		
03/29/2016	GL_JOURNAL	PAY0353918	4707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	290.70		
03/29/2016	GL_JOURNAL	PAY0353971	2913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.84		
04/07/2016	GL_JOURNAL	PAY0354556	2913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.84		
04/07/2016	GL_JOURNAL	PAY0354568	2913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.84		
Number of Transactions 8						Totals	-553.72	0.00	0.00	0.00	553.72

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

Page No. 145
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	3202	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	762	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,162.74	
01/13/2016	GL_BD_JRNL	0000349444	52		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	498.42	
02/01/2016	GL_JOURNAL	PAY0350297	9817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/01/2016	GL_JOURNAL	PAY0350496	2610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.73	
02/01/2016	GL_JOURNAL	PAY0350496	2611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.11	
02/29/2016	GL_JOURNAL	PAY0352195	10398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	498.42	
02/29/2016	GL_JOURNAL	PAY0352195	10399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/29/2016	GL_JOURNAL	PAY0352323	2811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.73	
02/29/2016	GL_JOURNAL	PAY0352323	2812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.11	
03/08/2016	GL_JOURNAL	PAY0352676	4292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	10957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	521.38	
03/29/2016	GL_JOURNAL	PAY0353918	10958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	PAY0353971	2914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.83	
03/29/2016	GL_JOURNAL	PAY0353971	2915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.11	
03/29/2016	GL_JOURNAL	0000354007	7819	PYE	03/31/2016/GL Encumbrance Process/123414 ;PERS_A f	0.00	0.00	1,495.25	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	7920	PYE	03/31/2016/GL Encumbrance Process/116094 ;PERS_A f	0.00	0.00	952.22	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.20	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.83	
04/07/2016	GL_JOURNAL	PAY0354556	2915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	2914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.83	
04/07/2016	GL_JOURNAL	PAY0354568	2915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.11	
Number of Transactions 24						Totals	-5,857.40	0.00	0.00	2,330.93	3,526.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3302	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	761	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	750.82
01/13/2016	GL_BD_JRNL	0000349444	53		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	336.69
02/01/2016	GL_JOURNAL	PAY0350297	14581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	204.96
02/01/2016	GL_JOURNAL	PAY0350496	2612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.03
02/01/2016	GL_JOURNAL	PAY0350496	2613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	3302	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	321.83	
02/29/2016	GL_JOURNAL	PAY0352195	15352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	204.96	
02/29/2016	GL_JOURNAL	PAY0352323	2813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.33	
02/29/2016	GL_JOURNAL	PAY0352323	2814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.76	
03/08/2016	GL_JOURNAL	PAY0352676	6375	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.36	
03/08/2016	GL_JOURNAL	PAY0352676	6374	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.41	
03/08/2016	GL_JOURNAL	PAY0352678	957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PAY0352678	956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	16175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	344.11	
03/29/2016	GL_JOURNAL	PAY0353918	16176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	209.80	
03/29/2016	GL_JOURNAL	PAY0353971	2916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.39	
03/29/2016	GL_JOURNAL	PAY0353971	2917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.99	
03/29/2016	GL_JOURNAL	0000354007	11858	PYE	03/31/2016/GL Encumbrance Process/123414 ;OASDI fo	0.00		0.00	965.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	11959	PYE	03/31/2016/GL Encumbrance Process/116094 ;OASDI fo	0.00		0.00	614.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	3165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-45.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	3166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-29.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	16.39	
04/07/2016	GL_JOURNAL	PAY0354556	2917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.99	
04/07/2016	GL_JOURNAL	PAY0354568	2916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-16.39	
04/07/2016	GL_JOURNAL	PAY0354568	2917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.99	
Number of Transactions 26						Totals	-3,812.27	0.00	0.00	1,505.15	2,307.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3431	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	767	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	40.80
01/13/2016	GL_BD_JRNL	0000349444	54		01/13/2016/Zero budget/	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	18841	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	18842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19665	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	19666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20632	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	20633	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	15616	PYE	03/31/2016/GL Encumbrance Process/123414 ;VISION f	0.00		0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	15714	PYE	03/31/2016/GL Encumbrance Process/116094 ;VISION f	0.00		0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	33100	3431	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 10 Totals -285.60 0.00 0.00 122.40 163.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	33100	3451	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

01/12/2016	GL_JOURNAL	0000349379	768	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72
01/13/2016	GL_BD_JRNL	0000349444	55		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22580	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	22581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23413	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	24451	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	PAY0353918	24450	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	19348	PYE	03/31/2016/GL Encumbrance Process/123414 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	19446	PYE	03/31/2016/GL Encumbrance Process/116094 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 10 Totals -2,408.02 0.00 0.00 1,112.40 1,295.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	33100	3471	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

01/12/2016	GL_JOURNAL	0000349379	769	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,763.48
01/13/2016	GL_BD_JRNL	0000349444	56		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,223.20
02/01/2016	GL_JOURNAL	PAY0350297	26301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,887.60
02/29/2016	GL_JOURNAL	PAY0352195	27139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,223.20
02/29/2016	GL_JOURNAL	PAY0352195	27140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,887.60
03/29/2016	GL_JOURNAL	PAY0353918	28248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,223.20
03/29/2016	GL_JOURNAL	PAY0353918	28249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,887.60
03/29/2016	GL_JOURNAL	0000354007	23061	PYE	03/31/2016/GL Encumbrance Process/123414 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	23159	PYE	03/31/2016/GL Encumbrance Process/116094 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 10 Totals -37,575.08 0.00 0.00 17,479.20 20,095.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	3502	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	763	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.90		
01/13/2016	GL_BD_JRNL	0000349444	57		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	30876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.21		
02/01/2016	GL_JOURNAL	PAY0350297	30877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34		
02/01/2016	GL_JOURNAL	PAY0350496	2614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/01/2016	GL_JOURNAL	PAY0350496	2615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	31890	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	PAY0352195	31891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34		
02/29/2016	GL_JOURNAL	PAY0352323	2815	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	2816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PAY0352676	9121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/08/2016	GL_JOURNAL	PAY0352676	9120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.26		
03/29/2016	GL_JOURNAL	PAY0353918	33213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.37		
03/29/2016	GL_JOURNAL	PAY0353971	2918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	2919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27114	PYE	03/31/2016/GL Encumbrance Process/123414 ;UNEMP fo	0.00	0.00	6.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	27215	PYE	03/31/2016/GL Encumbrance Process/116094 ;UNEMP fo	0.00	0.00	4.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	3167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	3168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	2919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	2919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 24						Totals	-24.92	0.00	0.00	9.84	15.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	33100	3602	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	764	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	294.47
01/13/2016	GL_BD_JRNL	0000349444	58		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81
02/08/2016	GL_JOURNAL	PWC0350915	10756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.21
02/08/2016	GL_JOURNAL	PWC0350915	10757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.01
02/08/2016	GL_JOURNAL	PWC0350915	10758	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3602	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	80.38	
02/08/2016	GL_JOURNAL	PWC0350915	10760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.83	
03/08/2016	GL_JOURNAL	PWC0352710	11842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	126.21	
03/08/2016	GL_JOURNAL	PWC0352710	11843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.01	
03/08/2016	GL_JOURNAL	PWC0352710	11844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	11841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PWC0352710	11845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PWC0352710	11846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	80.38	
03/08/2016	GL_JOURNAL	PWC0352710	11847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.83	
03/08/2016	GL_JOURNAL	PWC0352710	11848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	31193	PYE	03/31/2016/GL Encumbrance Process/123414 ;WKRCMP f	0.00	0.00	0.00	378.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	31294	PYE	03/31/2016/GL Encumbrance Process/116094 ;WKRCMP f	0.00	0.00	0.00	241.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.72	
04/07/2016	GL_JOURNAL	PWC0354590	20484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	126.21	
04/07/2016	GL_JOURNAL	PWC0354590	20496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PWC0354590	20490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.01	
04/07/2016	GL_JOURNAL	PWC0354590	20491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	20492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PWC0354590	20493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	20494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	20495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.01	
04/07/2016	GL_JOURNAL	PWC0354590	20486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.01	
04/07/2016	GL_JOURNAL	PWC0354590	20487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PWC0354590	20488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PWC0354590	20489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 36						Totals	-1,495.01	0.00	0.00	590.25	904.76
0128	33100	3702	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	3702	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	765	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	27.60		
01/13/2016	GL_BD_JRNL	0000349444	59		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5104	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.38		
02/08/2016	GL_JOURNAL	PRM0350914	5105	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.45		
02/08/2016	GL_JOURNAL	PRM0350914	5106	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.97		
02/08/2016	GL_JOURNAL	PRM0350914	5107	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	4986	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.38		
03/08/2016	GL_JOURNAL	PRM0352708	4987	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.45		
03/08/2016	GL_JOURNAL	PRM0352708	4988	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.97		
03/08/2016	GL_JOURNAL	PRM0352708	4989	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	35244	PYE	03/31/2016/GL Encumbrance Process/116094 ;RM05 for	0.00	0.00	17.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	35143	PYE	03/31/2016/GL Encumbrance Process/123414 ;RM05 for	0.00	0.00	28.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	3171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	3172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.38		
04/07/2016	GL_JOURNAL	PRM0354589	9794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	9795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	9796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PRM0354589	9797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.97		
04/07/2016	GL_JOURNAL	PRM0354589	9798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 22						Totals	-115.34	0.00	0.00	43.88	71.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	33100	3995	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	766	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	10.04		
01/13/2016	GL_BD_JRNL	0000349444	60		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	35177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.56		
02/01/2016	GL_JOURNAL	PAY0350297	35178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350496	2616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/01/2016	GL_JOURNAL	PAY0350496	2617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	36246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.56		
02/29/2016	GL_JOURNAL	PAY0352195	36247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0128	33100	3995	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	2817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31			
02/29/2016	GL_JOURNAL	PAY0352323	2818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	PAY0353918	37712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.56			
03/29/2016	GL_JOURNAL	PAY0353918	37713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18			
03/29/2016	GL_JOURNAL	PAY0353971	2920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31			
03/29/2016	GL_JOURNAL	PAY0353971	2921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	0000354007	38895	PYE	03/31/2016/GL Encumbrance Process/123414 ;LIFE for	0.00	0.00	20.07	0.00			
03/29/2016	GL_JOURNAL	0000354007	38996	PYE	03/31/2016/GL Encumbrance Process/116094 ;LIFE for	0.00	0.00	12.78	0.00			
03/29/2016	GL_JOURNAL	0000354017	3173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00			
03/29/2016	GL_JOURNAL	0000354017	3174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31			
04/07/2016	GL_JOURNAL	PAY0354556	2921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	2920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31			
04/07/2016	GL_JOURNAL	PAY0354568	2921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
Number of Transactions 22						Totals	-72.01	0.00	0.00	31.28	40.73	
Number of Transactions 220						Fund	Totals 0000s	-101,478.78	0.00	0.00	42,900.46	58,578.32
Number of Transactions 220						Resource	Totals 33100	-101,478.78	0.00	0.00	42,900.46	58,578.32
DeptID	Resource	Account	Fund	Budget Period								
0128	53100	2201	13000	2016								
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	895.75			
02/01/2016	GL_JOURNAL	PAY0350496	2618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.65			
02/29/2016	GL_JOURNAL	PAY0352195	4797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	880.52			
02/29/2016	GL_JOURNAL	PAY0352323	2819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.93			
03/29/2016	GL_JOURNAL	PAY0353918	5047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	895.75			
03/29/2016	GL_JOURNAL	PAY0353971	2922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.65			
03/29/2016	GL_JOURNAL	0000354007	3072	PYE	03/31/2016/GL Encumbrance Process/134315 ;Salary f	0.00	0.00	2,687.23	0.00			
03/29/2016	GL_JOURNAL	0000354017	3175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-127.96	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.65			
04/07/2016	GL_JOURNAL	PAY0354568	2922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.65			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	2201	13000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	10	Totals	-5,104.06	0.00	0.00	2,559.27	2,544.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0128	53100	3202	13000	2016				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

02/01/2016	GL_JOURNAL	PAY0350297	9820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106.11
02/01/2016	GL_JOURNAL	PAY0350496	2619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.05
02/29/2016	GL_JOURNAL	PAY0352195	10402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.31
02/29/2016	GL_JOURNAL	PAY0352323	2820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.97
03/29/2016	GL_JOURNAL	PAY0353918	10961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.11
03/29/2016	GL_JOURNAL	PAY0353971	2923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.05
03/29/2016	GL_JOURNAL	0000354007	8147	PYE	03/31/2016/GL Encumbrance Process/134315 ;PERS_A f	0.00	0.00	318.35	0.00
03/29/2016	GL_JOURNAL	0000354017	3176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.05
04/07/2016	GL_JOURNAL	PAY0354568	2923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.05

Number of Transactions	10	Totals	-604.65	0.00	0.00	303.19	301.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0128	53100	3302	13000	2016				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

02/01/2016	GL_JOURNAL	PAY0350297	14584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.51
02/01/2016	GL_JOURNAL	PAY0350496	2620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.26
02/29/2016	GL_JOURNAL	PAY0352195	15356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.36
02/29/2016	GL_JOURNAL	PAY0352323	2821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.21
03/29/2016	GL_JOURNAL	PAY0353918	16180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.51
03/29/2016	GL_JOURNAL	PAY0353971	2924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.26
03/29/2016	GL_JOURNAL	0000354007	12186	PYE	03/31/2016/GL Encumbrance Process/134315 ;OASDI fo	0.00	0.00	205.57	0.00
03/29/2016	GL_JOURNAL	0000354017	3177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.79	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.26
04/07/2016	GL_JOURNAL	PAY0354568	2924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.26

Number of Transactions	10	Totals	-390.43	0.00	0.00	195.78	194.65
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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_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 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>						
	0128	53100	3431	13000	2016						
	DeptID 0128 - Golden Hill 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	18845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.45	
02/29/2016	GL_JOURNAL	PAY0352195	19669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.45	
03/29/2016	GL_JOURNAL	PAY0353918	20636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.45	
03/29/2016	GL_JOURNAL	0000354007	15941	PYE	03/31/2016/GL Encumbrance Process/134315 ;VISION f	0.00	0.00	7.34	0.00	0.00	
Number of Transactions 4						Totals	-14.69	0.00	0.00	7.34	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3451	13000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.95	
02/29/2016	GL_JOURNAL	PAY0352195	23416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.95	
03/29/2016	GL_JOURNAL	PAY0353918	24454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.95	
03/29/2016	GL_JOURNAL	0000354007	19673	PYE	03/31/2016/GL Encumbrance Process/134315 ;DENTAL f	0.00	0.00	66.74	0.00	0.00	
Number of Transactions 4						Totals	-141.59	0.00	0.00	66.74	74.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3471	13000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	572.54	
02/29/2016	GL_JOURNAL	PAY0352195	27143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	572.54	
03/29/2016	GL_JOURNAL	PAY0353918	28252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	572.54	
03/29/2016	GL_JOURNAL	0000354007	23386	PYE	03/31/2016/GL Encumbrance Process/134315 ;MEDICA f	0.00	0.00	1,048.75	0.00	0.00	
Number of Transactions 4						Totals	-2,766.37	0.00	0.00	1,048.75	1,717.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3502	13000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/01/2016	GL_JOURNAL	PAY0350496	2621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352323	2822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3502	13000	2016						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	33217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	2925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27442	PYE	03/31/2016/GL Encumbrance Process/134315 ;UNEMP fo	0.00	0.00	1.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	3178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.57	0.00	0.00	1.29	1.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	3602	13000	2016							
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	10761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.87		
02/08/2016	GL_JOURNAL	PWC0350915	10762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.28		
03/08/2016	GL_JOURNAL	PWC0352710	11849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.42		
03/08/2016	GL_JOURNAL	PWC0352710	11850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26		
03/29/2016	GL_JOURNAL	0000354007	31521	PYE	03/31/2016/GL Encumbrance Process/134315 ;WKRCMP f	0.00	0.00	80.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	3179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.84	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.28		
04/07/2016	GL_JOURNAL	PWC0354590	20499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.87		
Number of Transactions 10						Totals	-153.12	0.00	0.00	76.78	76.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	53100	3702	13000	2016					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5108	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	5109	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	4990	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	4991	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	9801	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	9802	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	9803	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	53100	3702	13000	2016	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
04/07/2016	GL_JOURNAL	PRM0354589	9804	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>							
0128	53100	3995	13000	2016	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	35181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.40		
02/01/2016	GL_JOURNAL	PAY0350496	2622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/29/2016	GL_JOURNAL	PAY0352195	36250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40		
02/29/2016	GL_JOURNAL	PAY0352323	2823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.40		
03/29/2016	GL_JOURNAL	PAY0353971	2926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	39223	PYE	03/31/2016/GL Encumbrance Process/134315 ;LIFE for	0.00	0.00	4.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	3180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 10						Totals	-8.06	0.00	4.07	3.99	
Number of Transactions 80						Fund	Totals 1000s	-9,185.54	0.00	4,263.21	4,922.33
Number of Transactions 80						Resource	Totals 53100	-9,185.54	0.00	4,263.21	4,922.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	60101	5100	01000	2016	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
01/27/2016	AP_VOUCHER	00864140	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	11,776.99		
01/27/2016	AP_VOUCHER	00864140	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,776.99	0.00		
02/26/2016	AP_VOUCHER	00870494	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-9,348.25	0.00		
02/26/2016	AP_VOUCHER	00870494	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	9,348.25		
03/29/2016	AP_VOUCHER	00877591	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	16,872.33		
03/29/2016	AP_VOUCHER	00877591	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-16,872.33	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	60101	5100	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	-37,997.57	37,997.57	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-37,997.57	37,997.57
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-37,997.57	37,997.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	60102	1157	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	74	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	622.08		
02/05/2016	GL_JOURNAL	PAY0350863	810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-29.62		
02/29/2016	GL_JOURNAL	PAY0352195	1301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	581.15		
02/29/2016	GL_JOURNAL	PAY0352323	2824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-27.67		
03/08/2016	GL_JOURNAL	PAY0352676	90	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	746.51		
03/08/2016	GL_JOURNAL	PAY0352678	958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-35.55		
03/29/2016	GL_JOURNAL	PAY0353918	1330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,057.55		
03/29/2016	GL_JOURNAL	PAY0353971	2927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.36		
04/07/2016	GL_JOURNAL	PAY0354532	90	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,988.99		
04/07/2016	GL_JOURNAL	PAY0354537	889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-142.33		
04/07/2016	GL_JOURNAL	PAY0354556	2927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	50.36		
04/07/2016	GL_JOURNAL	PAY0354568	2927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-50.36		
Number of Transactions 12						Totals	-5,710.75	0.00	0.00	0.00	5,710.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	60102	3101	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2910	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	66.74		
02/05/2016	GL_JOURNAL	PAY0350863	811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.18		
02/29/2016	GL_JOURNAL	PAY0352195	7835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.36		
02/29/2016	GL_JOURNAL	PAY0352323	2825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.97		
03/08/2016	GL_JOURNAL	PAY0352676	3258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	80.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3101	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.81	
03/29/2016	GL_JOURNAL	PAY0353918	8207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.48	
03/29/2016	GL_JOURNAL	PAY0353971	2928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PAY0354532	2993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	320.73	
04/07/2016	GL_JOURNAL	PAY0354537	890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-15.27	
04/07/2016	GL_JOURNAL	PAY0354556	2928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PAY0354568	2928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.40	
Number of Transactions 12						Totals	-612.79	0.00	0.00	612.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3301	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4474	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.02	
02/05/2016	GL_JOURNAL	PAY0350863	812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43	
02/29/2016	GL_JOURNAL	PAY0352195	12742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.43	
02/29/2016	GL_JOURNAL	PAY0352323	2826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PAY0352676	4989	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.83	
03/08/2016	GL_JOURNAL	PAY0352678	960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	13396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.41	
03/29/2016	GL_JOURNAL	PAY0353971	2929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PAY0354532	4585	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.35	
04/07/2016	GL_JOURNAL	PAY0354537	891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.06	
04/07/2016	GL_JOURNAL	PAY0354556	2929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354568	2929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.73	
Number of Transactions 12						Totals	-82.90	0.00	0.00	82.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	60102	3501	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6949	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350863	813	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	29260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	2827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3501	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7732	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.37	
03/08/2016	GL_JOURNAL	PAY0352678	961	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	30411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	2930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.49	
04/07/2016	GL_JOURNAL	PAY0354537	892	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	2930	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	2930	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 12						Totals	-2.84	0.00	0.00	2.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3601	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.66	
02/08/2016	GL_JOURNAL	PWC0350915	1785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.89	
03/08/2016	GL_JOURNAL	PWC0352710	2133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.43	
03/08/2016	GL_JOURNAL	PWC0352710	2134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.40	
03/08/2016	GL_JOURNAL	PWC0352710	2135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.07	
03/08/2016	GL_JOURNAL	PWC0352710	2136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.83	
04/07/2016	GL_JOURNAL	PWC0354590	3520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	31.73	
04/07/2016	GL_JOURNAL	PWC0354590	3521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	89.67	
04/07/2016	GL_JOURNAL	PWC0354590	3522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.27	
04/07/2016	GL_JOURNAL	PWC0354590	3523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	3524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	3525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.51	
Number of Transactions 12						Totals	-171.32	0.00	0.00	171.32	
Number of Transactions 60						Fund	Totals 0000s	-6,580.60	0.00	0.00	6,580.60
Number of Transactions 60						Resource	Totals 60102	-6,580.60	0.00	0.00	6,580.60

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

Page No. 159
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	61051	1107	12000	2016						
DeptID 0128 - Golden Hill 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	232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,584.13	
02/01/2016	GL_JOURNAL	PAY0350496	2623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-170.67	
02/09/2016	GL_BD_JRNL	0000351090	381		01/31/2016/Transfer appropriations in the ECE Prog	-1,652.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,584.13	
02/29/2016	GL_JOURNAL	PAY0352323	2828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-170.67	
03/29/2016	GL_JOURNAL	PAY0353918	235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,584.13	
03/29/2016	GL_JOURNAL	PAY0353971	2931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-170.67	
03/29/2016	GL_JOURNAL	0000354007	527	PYE	03/31/2016/GL Encumbrance Process/128740 ;Salary f	0.00	0.00	10,752.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	3181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-512.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	170.67	
04/07/2016	GL_JOURNAL	PAY0354568	2931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-170.67	
Number of Transactions 11						Totals	-22,132.75	-1,652.00	0.00	10,240.37

02/09/2016	GL_BD_JRNL	0000351090	392		01/31/2016/Transfer appropriations in the ECE Prog	372.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	523	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	962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	
Number of Transactions 3						Totals	248.11	372.00	0.00	123.89

02/01/2016	GL_JOURNAL	PAY0350297	3281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,217.85	
02/01/2016	GL_JOURNAL	PAY0350496	2624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-105.61	
02/09/2016	GL_BD_JRNL	0000351090	378		01/31/2016/Transfer appropriations in the ECE Prog	-16,251.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,589.89	
02/29/2016	GL_JOURNAL	PAY0352323	2829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-123.33	
03/29/2016	GL_JOURNAL	PAY0353918	3770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,813.16	
03/29/2016	GL_JOURNAL	PAY0353971	2932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-133.96	
03/29/2016	GL_JOURNAL	0000354007	2282	PYE	03/31/2016/GL Encumbrance Process/150869 ;Salary f	0.00	0.00	8,439.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	3182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-401.88	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	2101	12000	2016						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	133.96		
04/07/2016	GL_JOURNAL	PAY0354568	2932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-133.96		
Number of Transactions 11						Totals	-31,546.60	-16,251.00	0.00	8,037.60	7,258.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3101	12000	2016						
DeptID 0128 - Golden Hill 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	7346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	384.58		
02/01/2016	GL_JOURNAL	PAY0350496	2625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.31		
02/09/2016	GL_BD_JRNL	0000351090	384		01/31/2016/Transfer appropriations in the ECE Prog	-137.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	384.58		
02/29/2016	GL_JOURNAL	PAY0352323	2830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.31		
03/08/2016	GL_JOURNAL	PAY0352676	3259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	8208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	384.58		
03/29/2016	GL_JOURNAL	PAY0353971	2933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.31		
03/29/2016	GL_JOURNAL	0000354007	6098	PYE	03/31/2016/GL Encumbrance Process/128740 ;STRS for	0.00	0.00	1,153.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.31		
04/07/2016	GL_JOURNAL	PAY0354568	2933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.31		
Number of Transactions 13						Totals	-2,347.90	-137.00	0.00	1,098.79	1,112.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3202	12000	2016				
DeptID 0128 - Golden Hill 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	9819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.36
02/01/2016	GL_JOURNAL	PAY0350496	2626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.45
02/09/2016	GL_BD_JRNL	0000351090	380		01/31/2016/Transfer appropriations in the ECE Prog	-3,275.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.18
02/29/2016	GL_JOURNAL	PAY0352323	2831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.58
03/29/2016	GL_JOURNAL	PAY0353918	10960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.18
03/29/2016	GL_JOURNAL	PAY0353971	2934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.58
03/29/2016	GL_JOURNAL	0000354007	8268	PYE	03/31/2016/GL Encumbrance Process/100933 ;PERS A f	0.00	0.00	666.55	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. 161
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3202	12000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	3184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-31.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.58	
04/07/2016	GL_JOURNAL	PAY0354568	2934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.58	
Number of Transactions 11						Totals	-4,581.92	-3,275.00	0.00	634.81	672.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3301	12000	2016						
	DeptID 0128 - Golden Hill 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	12091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	51.97	
02/01/2016	GL_JOURNAL	PAY0350496	2627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.47	
02/09/2016	GL_BD_JRNL	0000351090	388		01/31/2016/Transfer appropriations in the ECE Prog		-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	51.97	
02/29/2016	GL_JOURNAL	PAY0352323	2832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.47	
03/08/2016	GL_JOURNAL	PAY0352676	4990	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	964	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	13397	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	PAY0353971	2935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.47	
03/29/2016	GL_JOURNAL	0000354007	10178	PYE	03/31/2016/GL Encumbrance Process/128740 ;FMED for		0.00	0.00	155.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.47	
04/07/2016	GL_JOURNAL	PAY0354568	2935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.47	
Number of Transactions 13						Totals	-317.79	-19.00	0.00	148.49	150.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2016					
	DeptID 0128 - Golden Hill 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	14583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	169.67
02/01/2016	GL_JOURNAL	PAY0350496	2628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.08
02/09/2016	GL_BD_JRNL	0000351090	382		01/31/2016/Transfer appropriations in the ECE Prog		-1,244.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	198.11
02/29/2016	GL_JOURNAL	PAY0352323	2833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.43
03/29/2016	GL_JOURNAL	PAY0353918	16179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	215.22
03/29/2016	GL_JOURNAL	PAY0353971	2936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3302	12000	2016						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	12308	PYE	03/31/2016/GL Encumbrance Process/150869 ;OASDI fo	0.00	0.00	645.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	3186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.25	
04/07/2016	GL_JOURNAL	PAY0354568	2936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.25	
Number of Transactions 11						Totals	-2,414.12	-1,244.00	0.00	555.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3421	12000	2016						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17041	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	17860	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	18777	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	14201	PYE	03/31/2016/GL Encumbrance Process/128740 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3431	12000	2016						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18844	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	19668	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	20635	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	16057	PYE	03/31/2016/GL Encumbrance Process/100933 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3441	12000	2016						
DeptID 0128 - Golden Hill 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	20780	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	390		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21607	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	22595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/08/2016
Run Time 13:26:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3441	12000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	17933	PYE	03/31/2016/GL Encumbrance Process/128740 ;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>						
	0128	61051	3451	12000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22583	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	391		01/31/2016/Transfer appropriations in the ECE Prog		40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23415	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	24453	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	19789	PYE	03/31/2016/GL Encumbrance Process/100933 ;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>						
	0128	61051	3461	12000	2016						
	DeptID 0128 - Golden Hill 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	24517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/09/2016	GL_BD_JRNL	0000351090	393		01/31/2016/Transfer appropriations in the ECE Prog		1,014.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25352	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	26411	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	21650	PYE	03/31/2016/GL Encumbrance Process/128740 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60
02/09/2016	GL_BD_JRNL	0000351090	379		01/31/2016/Transfer appropriations in the ECE Prog		-3,975.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28251	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	0000354007	23502	PYE	03/31/2016/GL Encumbrance Process/100933 ;MEDICA f		0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3471	12000	2016				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals				-10,551.60	-3,975.00	0.00	4,369.80	2,206.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3501	12000	2016					
DeptID 0128 - Golden Hill 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	28360	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	2629	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	29261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.79
02/29/2016	GL_JOURNAL	PAY0352323	2834	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	7733	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	30412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.80
03/29/2016	GL_JOURNAL	PAY0353971	2937	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	25424	PYE	03/31/2016/GL Encumbrance Process/128740 ;UNEMP fo	0.00	0.00	5.38	0.00
03/29/2016	GL_JOURNAL	0000354017	3187	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	2937	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	2937	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				-10.30	0.00	0.00	5.12	5.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3502	12000	2016					
DeptID 0128 - Golden Hill 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	30879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.11
02/01/2016	GL_JOURNAL	PAY0350496	2630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	31894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.29
02/29/2016	GL_JOURNAL	PAY0352323	2835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	33216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.40
03/29/2016	GL_JOURNAL	PAY0353971	2938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27564	PYE	03/31/2016/GL Encumbrance Process/150869 ;UNEMP fo	0.00	0.00	4.22	0.00
03/29/2016	GL_JOURNAL	0000354017	3188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	2938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 165
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3502	12000	2016					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 10 Totals -7.64 0.00 0.00 4.02 3.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3601	12000	2016					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.52
02/08/2016	GL_JOURNAL	PWC0350915	1787	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	386		01/31/2016/Transfer appropriations in the ECE Prog	-39.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2137	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	2138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.52
03/08/2016	GL_JOURNAL	PWC0352710	2139	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	2140	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	29503	PYE	03/31/2016/GL Encumbrance Process/128740 ;WKRCMP f	0.00	0.00	322.57	0.00
03/29/2016	GL_JOURNAL	0000354017	3189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.52
04/07/2016	GL_JOURNAL	PWC0354590	3527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.12
04/07/2016	GL_JOURNAL	PWC0354590	3528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.12
04/07/2016	GL_JOURNAL	PWC0354590	3529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.12

Number of Transactions 13 Totals -657.12 -39.00 0.00 307.21 310.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3602	12000	2016					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.54
02/08/2016	GL_JOURNAL	PWC0350915	10764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.17
02/09/2016	GL_BD_JRNL	0000351090	383		01/31/2016/Transfer appropriations in the ECE Prog	-488.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.70
03/08/2016	GL_JOURNAL	PWC0352710	11852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.70
03/29/2016	GL_JOURNAL	0000354007	31643	PYE	03/31/2016/GL Encumbrance Process/150869 ;WKRCMP f	0.00	0.00	253.18	0.00
03/29/2016	GL_JOURNAL	0000354017	3190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	84.39
04/07/2016	GL_JOURNAL	PWC0354590	20504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.02
04/07/2016	GL_JOURNAL	PWC0354590	20505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.02

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

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. 166
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3602	12000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.02		
Number of Transactions 11						Totals	-946.86	-488.00	0.00	241.12	217.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3701	12000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	860	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.62		
02/08/2016	GL_JOURNAL	PRM0350914	861	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12		
03/08/2016	GL_JOURNAL	PRM0352708	839	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.62		
03/08/2016	GL_JOURNAL	PRM0352708	840	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	0000354007	33582	PYE	03/31/2016/GL Encumbrance Process/128740 ;RM01 for	0.00	0.00	7.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	3191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1579	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.62		
04/07/2016	GL_JOURNAL	PRM0354589	1580	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1582	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
Number of Transactions 10						Totals	-14.98	0.00	0.00	7.48	7.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3702	12000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5110	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.95
02/08/2016	GL_JOURNAL	PRM0350914	5111	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24
02/09/2016	GL_BD_JRNL	0000351090	387		01/31/2016/Transfer appropriations in the ECE Prog	-36.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4992	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.78
03/08/2016	GL_JOURNAL	PRM0352708	4993	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	35478	PYE	03/31/2016/GL Encumbrance Process/150869 ;RM05 for	0.00	0.00	18.82	0.00
03/29/2016	GL_JOURNAL	0000354017	3192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.27
04/07/2016	GL_JOURNAL	PRM0354589	9806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	9807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	9808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3702	12000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								

Number of Transactions	11	Totals				-70.10	-36.00	0.00	17.92	16.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3985	12000	2016					
DeptID 0128 - Golden Hill 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	33348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.59
02/01/2016	GL_JOURNAL	PAY0350496	2631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/09/2016	GL_BD_JRNL	0000351090	389		01/31/2016/Transfer appropriations in the ECE Prog	-15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.59
02/29/2016	GL_JOURNAL	PAY0352323	2836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	PAY0353918	35833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.59
03/29/2016	GL_JOURNAL	PAY0353971	2939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	37387	PYE	03/31/2016/GL Encumbrance Process/128740 ;LIFE for	0.00	0.00	17.10	0.00
03/29/2016	GL_JOURNAL	0000354017	3193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	2939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27

Number of Transactions	11	Totals				-47.25	-15.00	0.00	16.29	15.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3995	12000	2016					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	2632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	385		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	2837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	2940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39341	PYE	03/31/2016/GL Encumbrance Process/100933 ;LIFE for	0.00	0.00	8.95	0.00
03/29/2016	GL_JOURNAL	0000354017	3194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	2940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3995	12000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								

Number of Transactions	11	Totals	-62.89	-46.00	0.00	8.52	8.37
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DeptID	Resource	Account	Fund	Budget Period
0128	61051	4301	12000	2016
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				

02/08/2016	REQ_PREENC	REQ320424	3	Lakeshore Equipment Co/118393/LC653 - Extra Art Pa	0.00	31.94	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	4	Lakeshore Equipment Co/118393/RA417 - Lakeshore Wo	0.00	56.38	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	1	Lakeshore Equipment Co/118393/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	2	Lakeshore Equipment Co/118393/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	5	Lakeshore Equipment Co/118393/VS318 - Clean Sand -	0.00	43.22	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	6	Lakeshore Equipment Co/118393/TT506Z - Lakeshore J	0.00	10.33	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	7	Lakeshore Equipment Co/118393/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	8	Lakeshore Equipment Co/118393/GB201 - Lakeshore Pl	0.00	75.19	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	9	Lakeshore Equipment Co/118393/VR468 - 3-D Magnet B	0.00	46.99	0.00	0.00
02/08/2016	REQ_PREENC	REQ320424	10	Lakeshore Equipment Co/118393/PP888 - Alphabet Pic	0.00	37.59	0.00	0.00
02/08/2016	PO_POENC	0000276001	1	RREQ320424 LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
02/08/2016	PO_POENC	0000276001	1	RREQ320424 LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
02/08/2016	PO_POENC	0000276001	2	RREQ320424 LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
02/08/2016	PO_POENC	0000276001	3	RREQ320424 LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	34.50	0.00
02/08/2016	PO_POENC	0000276001	3	RREQ320424 LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	-31.94	0.00	0.00
02/08/2016	PO_POENC	0000276001	4	RREQ320424 LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	0.00	60.89	0.00
02/08/2016	PO_POENC	0000276001	4	RREQ320424 LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	-56.38	0.00	0.00
02/08/2016	PO_POENC	0000276001	5	RREQ320424 LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	46.68	0.00
02/08/2016	PO_POENC	0000276001	5	RREQ320424 LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00
02/08/2016	PO_POENC	0000276001	6	RREQ320424 LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	11.16	0.00
02/08/2016	PO_POENC	0000276001	2	RREQ320424 LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
02/08/2016	PO_POENC	0000276001	6	RREQ320424 LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	0.00	0.00
02/08/2016	PO_POENC	0000276001	7	RREQ320424 LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.79	0.00
02/08/2016	PO_POENC	0000276001	7	RREQ320424 LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
02/08/2016	PO_POENC	0000276001	8	RREQ320424 LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00
02/08/2016	PO_POENC	0000276001	8	RREQ320424 LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00
02/08/2016	PO_POENC	0000276001	9	RREQ320424 LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	50.75	0.00
02/08/2016	PO_POENC	0000276001	9	RREQ320424 LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	-46.99	0.00	0.00
02/08/2016	PO_POENC	0000276001	10	RREQ320424 LAKESHORE CURR/PP888 - Alphabet Picture Blocks	0.00	0.00	40.60	0.00
02/08/2016	PO_POENC	0000276001	10	RREQ320424 LAKESHORE CURR/PP888 - Alphabet Picture Blocks	0.00	-37.59	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>								
0128	61051	4301	12000	2016								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
03/16/2016	AP_VOUCHER	00874777	7	P0000276001	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-53.79	0.00			
03/16/2016	AP_VOUCHER	00874777	7	P0000276001	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	53.79			
03/16/2016	AP_VOUCHER	00874777	6	P0000276001	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	11.16			
03/16/2016	AP_VOUCHER	00874777	6	P0000276001	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-11.16	0.00			
03/16/2016	AP_VOUCHER	00874777	8	P0000276001	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	0.00	81.21			
03/16/2016	AP_VOUCHER	00874777	8	P0000276001	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	-81.21	0.00			
03/16/2016	AP_VOUCHER	00874777	5	P0000276001	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	46.68			
03/16/2016	AP_VOUCHER	00874777	5	P0000276001	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-46.68	0.00			
03/16/2016	AP_VOUCHER	00874777	3	P0000276001	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	-34.50	0.00			
03/16/2016	AP_VOUCHER	00874777	4	P0000276001	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	0.00	60.89			
03/16/2016	AP_VOUCHER	00874777	3	P0000276001	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	0.00	34.50			
03/16/2016	AP_VOUCHER	00874777	2	P0000276001	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00			
03/16/2016	AP_VOUCHER	00874777	1	P0000276001	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.19			
03/16/2016	AP_VOUCHER	00874777	1	P0000276001	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00			
03/16/2016	AP_VOUCHER	00874777	2	P0000276001	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95			
03/16/2016	AP_VOUCHER	00874777	10	P0000276001	LAKESHORE CURR/PP888 - Alphabet Picture Block	0.00	0.00	-40.60	0.00			
03/16/2016	AP_VOUCHER	00874777	9	P0000276001	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	0.00	50.75			
03/16/2016	AP_VOUCHER	00874777	9	P0000276001	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	-50.75	0.00			
03/16/2016	AP_VOUCHER	00874777	10	P0000276001	LAKESHORE CURR/PP888 - Alphabet Picture Block	0.00	0.00	0.00	40.60			
03/16/2016	AP_VOUCHER	00874777	4	P0000276001	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	-60.89	0.00			
Number of Transactions 50						Totals	-490.72	0.00	0.00	490.72		
Number of Transactions 239						Fund	Totals 1000s	-85,833.21	-25,711.00	0.00	30,739.62	29,382.59
Number of Transactions 239						Resource	Totals 61051	-85,833.21	-25,711.00	0.00	30,739.62	29,382.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	62640	1192	01000	2016								
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	59		01/15/2016/Transfer of appropriations for various	3,992.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,992.00	3,992.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	234		01/15/2016/Transfer of appropriations for various	428.00		0.00	0.00	0.00
Number of Transactions 1						Totals	428.00	428.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	409		01/15/2016/Transfer of appropriations for various	58.00		0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3501	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	584		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3601	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	759		01/15/2016/Transfer of appropriations for various	120.00		0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,600.00	4,600.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,600.00	4,600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	63000	4301	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	63000	4301	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352864	16		03/10/2016/Transfer appropriations within restrict	5,200.00	0.00	0.00		0.00
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,200.00	5,200.00	0.00
Number of Transactions 1						Resource	Totals 63000	5,200.00	5,200.00	0.00
0128	65003	1107	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	17		01/14/2016/Transfer appropriations for Dept 0125-0	-145.00	0.00	0.00		0.00
01/14/2016	GL_BD_JRNL	0000349613	18		01/14/2016/Transfer appropriations for Dept 0125-0	-586.00	0.00	0.00		0.00
02/01/2016	GL_JOURNAL	PAY0350297	230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4,517.88
02/01/2016	GL_JOURNAL	PAY0350297	231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10,072.50
02/01/2016	GL_JOURNAL	PAY0350496	2633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-215.14
02/01/2016	GL_JOURNAL	PAY0350496	2634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-479.64
02/29/2016	GL_JOURNAL	PAY0352195	231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		4,517.88
02/29/2016	GL_JOURNAL	PAY0352195	232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		19,415.15
02/29/2016	GL_JOURNAL	PAY0352323	2838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-215.14
02/29/2016	GL_JOURNAL	PAY0352323	2839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-924.53
03/08/2016	GL_JOURNAL	PAY0352676	6	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		328.32
03/08/2016	GL_JOURNAL	PAY0352678	965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-15.63
03/29/2016	GL_JOURNAL	PAY0353918	233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		4,517.88
03/29/2016	GL_JOURNAL	PAY0353918	234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		14,009.35
03/29/2016	GL_JOURNAL	PAY0353971	2941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-215.14
03/29/2016	GL_JOURNAL	PAY0353971	2942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-667.11
03/29/2016	GL_JOURNAL	0000354007	813	PYE	03/31/2016/GL Encumbrance Process/167800 ;Salary f	0.00	0.00	42,028.05		0.00
03/29/2016	GL_JOURNAL	0000354007	656	PYE	03/31/2016/GL Encumbrance Process/145926 ;Salary f	0.00	0.00	13,553.65		0.00
03/29/2016	GL_JOURNAL	0000354017	3195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-645.41		0.00
03/29/2016	GL_JOURNAL	0000354017	3196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,001.34		0.00
04/07/2016	GL_JOURNAL	PAY0354556	2942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		667.11
04/07/2016	GL_JOURNAL	PAY0354556	2941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		215.14
04/07/2016	GL_JOURNAL	PAY0354568	2942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-667.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	1107	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-215.14	
Number of Transactions 24					Totals	-108,312.58	-731.00	0.00	52,934.95	54,646.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	1162	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	19		01/14/2016/Transfer appropriations for Dept 0125-0	145.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	20		01/14/2016/Transfer appropriations for Dept 0125-0	586.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1558	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	2635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	465	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354537	893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64	
Number of Transactions 6					Totals	434.01	731.00	0.00	0.00	296.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2101	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	749	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,814.71	
01/14/2016	GL_BD_JRNL	0000349613	21		01/14/2016/Transfer appropriations for Dept 0125-0	-4,341.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,607.52	
02/01/2016	GL_JOURNAL	PAY0350496	2636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.55	
02/29/2016	GL_JOURNAL	PAY0352195	3542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,729.66	
02/29/2016	GL_JOURNAL	PAY0352323	2840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-82.36	
03/29/2016	GL_JOURNAL	PAY0353918	3769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,607.52	
03/29/2016	GL_JOURNAL	PAY0353971	2943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.55	
03/29/2016	GL_JOURNAL	0000354007	2332	PYE	03/31/2016/GL Encumbrance Process/112736 ;Salary f	0.00	0.00	4,822.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	3197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-229.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.55	
04/07/2016	GL_JOURNAL	PAY0354568	2943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.55	
Number of Transactions 12					Totals	-3,828.44	-4,341.00	0.00	4,592.91	-5,105.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 173
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2112	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	22		01/14/2016/Transfer appropriations for Dept 0125-0	-484.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-484.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2151	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	23		01/14/2016/Transfer appropriations for Dept 0125-0	4,341.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	379.50	
02/01/2016	GL_JOURNAL	PAY0350496	2637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.07	
02/26/2016	GL_BD_JRNL	0000352206	78		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.80	
02/29/2016	GL_JOURNAL	PAY0352323	2841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.23	
03/29/2016	GL_JOURNAL	PAY0353918	4458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-151.80	
03/29/2016	GL_JOURNAL	PAY0353971	2944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PAY0354556	2944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.23	
04/07/2016	GL_JOURNAL	PAY0354568	2944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.23	
Number of Transactions 10						Totals	3,979.57	4,341.00	0.00	361.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2165	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	24		01/14/2016/Transfer appropriations for Dept 0125-0	484.00	0.00	0.00	0.00	
04/07/2016	GL_BD_JRNL	0000354533	67		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	96.90	
04/07/2016	GL_JOURNAL	PAY0354537	894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 4						Totals	391.71	484.00	0.00	92.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3101	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	484.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	3101	01000	2016							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,097.03	
02/01/2016	GL_JOURNAL	PAY0350496	2638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.08	
02/01/2016	GL_JOURNAL	PAY0350496	2639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-52.24	
02/29/2016	GL_JOURNAL	PAY0352195	7833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	484.77	
02/29/2016	GL_JOURNAL	PAY0352195	7834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,083.24	
02/29/2016	GL_JOURNAL	PAY0352323	2842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.08	
02/29/2016	GL_JOURNAL	PAY0352323	2843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-99.20	
03/08/2016	GL_JOURNAL	PAY0352676	3257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	35.23	
03/08/2016	GL_JOURNAL	PAY0352678	966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.68	
03/29/2016	GL_JOURNAL	PAY0353918	8205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	484.77	
03/29/2016	GL_JOURNAL	PAY0353918	8206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,503.20	
03/29/2016	GL_JOURNAL	PAY0353971	2945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.08	
03/29/2016	GL_JOURNAL	PAY0353971	2946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-71.58	
03/29/2016	GL_JOURNAL	0000354007	6269	PYE	03/31/2016/GL Encumbrance Process/145926 ;STRS for	0.00	0.00	1,454.31	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6426	PYE	03/31/2016/GL Encumbrance Process/167800 ;STRS for	0.00	0.00	4,509.61	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.25	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-214.74	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2992	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	2945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.08	
04/07/2016	GL_JOURNAL	PAY0354556	2946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	71.58	
04/07/2016	GL_JOURNAL	PAY0354568	2945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.08	
04/07/2016	GL_JOURNAL	PAY0354568	2946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-71.58	
Number of Transactions 24						Totals	-11,575.39	0.00	0.00	5,679.93	5,895.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3202	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	751	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,162.74
02/01/2016	GL_JOURNAL	PAY0350297	9818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	190.44
02/01/2016	GL_JOURNAL	PAY0350496	2640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.07
02/29/2016	GL_JOURNAL	PAY0352195	10400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	204.91
02/29/2016	GL_JOURNAL	PAY0352323	2844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.76
03/29/2016	GL_JOURNAL	PAY0353918	10959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	190.44
03/29/2016	GL_JOURNAL	PAY0353971	2947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3202	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	8528	PYE	03/31/2016/GL Encumbrance Process/112736 ;PERS_A f	0.00	0.00	571.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	3200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.07		
04/07/2016	GL_JOURNAL	PAY0354568	2947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.07		
Number of Transactions 11						Totals	60.73	0.00	0.00	544.12	-604.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3301	01000	2016	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	12089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.59
02/01/2016	GL_JOURNAL	PAY0350297	12090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	148.28
02/01/2016	GL_JOURNAL	PAY0350496	2641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.12
02/01/2016	GL_JOURNAL	PAY0350496	2642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.06
02/29/2016	GL_JOURNAL	PAY0352195	12740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.58
02/29/2016	GL_JOURNAL	PAY0352195	12741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	281.55
02/29/2016	GL_JOURNAL	PAY0352323	2846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.41
02/29/2016	GL_JOURNAL	PAY0352323	2845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.12
03/08/2016	GL_JOURNAL	PAY0352676	4988	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.76
03/08/2016	GL_JOURNAL	PAY0352678	967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353918	13394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.59
03/29/2016	GL_JOURNAL	PAY0353918	13395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	203.16
03/29/2016	GL_JOURNAL	PAY0353971	2948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.12
03/29/2016	GL_JOURNAL	PAY0353971	2949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.67
03/29/2016	GL_JOURNAL	0000354007	10345	PYE	03/31/2016/GL Encumbrance Process/145926 ;FMED for	0.00	0.00	196.53	0.00
03/29/2016	GL_JOURNAL	0000354007	10501	PYE	03/31/2016/GL Encumbrance Process/167800 ;FMED for	0.00	0.00	609.40	0.00
03/29/2016	GL_JOURNAL	0000354017	3201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.36	0.00
03/29/2016	GL_JOURNAL	0000354017	3202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.02	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4584	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PAY0354537	896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	2948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PAY0354556	2949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.67
04/07/2016	GL_JOURNAL	PAY0354568	2948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PAY0354568	2949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3301	01000	2016				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 24
Totals -1,564.55 0.00 0.00 767.55 797.00

DeptID	Resource	Account	Fund	Budget Period
0128	65003	3302	01000	2016
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/12/2016	GL_JOURNAL	0000349379	750	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-750.82
02/01/2016	GL_JOURNAL	PAY0350297	14582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	152.02
02/01/2016	GL_JOURNAL	PAY0350496	2643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.24
02/26/2016	GL_BD_JRNL	0000352206	79		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.32
02/29/2016	GL_JOURNAL	PAY0352195	15354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.61
02/29/2016	GL_JOURNAL	PAY0352323	2848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352323	2847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.30
03/29/2016	GL_JOURNAL	PAY0353918	16177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.97
03/29/2016	GL_JOURNAL	PAY0353918	16178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-11.61
03/29/2016	GL_JOURNAL	PAY0353971	2950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.86
03/29/2016	GL_JOURNAL	PAY0353971	2951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	0000354007	12572	PYE	03/31/2016/GL Encumbrance Process/112736 ;OASDI fo	0.00	0.00	368.93	0.00
03/29/2016	GL_JOURNAL	0000354017	3203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.57	0.00
04/07/2016	GL_BD_JRNL	0000354533	68		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.42
04/07/2016	GL_JOURNAL	PAY0354537	897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	2950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PAY0354556	2951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354568	2950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PAY0354568	2951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55

Number of Transactions 21
Totals 4.48 0.00 0.00 351.36 -355.84

DeptID	Resource	Account	Fund	Budget Period
0128	65003	3421	01000	2016
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17039	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	17040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3421	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	17858	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	17859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18775	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	18776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14368	PYE	03/31/2016/GL Encumbrance Process/145926 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14522	PYE	03/31/2016/GL Encumbrance Process/167800 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-224.40	0.00	122.40	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3431	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	756	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18843	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	19667	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	20634	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	16312	PYE	03/31/2016/GL Encumbrance Process/112736 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-20.40	0.00	30.60	-10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3441	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	25		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20778	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	20779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21605	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	21606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	18100	PYE	03/31/2016/GL Encumbrance Process/145926 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18254	PYE	03/31/2016/GL Encumbrance Process/167800 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 9						Totals	-2,044.82	39.00	1,112.40	971.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3451	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	757	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72		
02/01/2016	GL_JOURNAL	PAY0350297	22582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23414	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	24452	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	20044	PYE	03/31/2016/GL Encumbrance Process/112736 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-174.17	0.00	0.00	278.10	-103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3461	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	26		01/14/2016/Transfer appropriations for Dept 0125-0	-3,000.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	27		01/14/2016/Transfer appropriations for Dept 0125-0	2,961.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,856.80		
02/29/2016	GL_JOURNAL	PAY0352195	25350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,856.80		
03/29/2016	GL_JOURNAL	PAY0353918	26409	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	PAY0353918	26410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,491.60		
03/29/2016	GL_JOURNAL	0000354007	21817	PYE	03/31/2016/GL Encumbrance Process/145926 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21970	PYE	03/31/2016/GL Encumbrance Process/167800 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 10						Totals	-31,627.80	-39.00	0.00	17,479.20	14,109.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3471	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	758	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4,763.48		
02/01/2016	GL_JOURNAL	PAY0350297	26302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	27141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23758	PYE	03/31/2016/GL Encumbrance Process/112736 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-3,364.72	0.00	0.00	4,369.80	-1,005.08

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

Page No. 179
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3501	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.26
02/01/2016	GL_JOURNAL	PAY0350297	28359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.12
02/01/2016	GL_JOURNAL	PAY0350496	2644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	2645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	29258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.26
02/29/2016	GL_JOURNAL	PAY0352195	29259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.71
02/29/2016	GL_JOURNAL	PAY0352323	2849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	2850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PAY0352676	7731	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.26
03/29/2016	GL_JOURNAL	PAY0353918	30410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.00
03/29/2016	GL_JOURNAL	PAY0353971	2952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353971	2953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	0000354007	25754	PYE	03/31/2016/GL Encumbrance Process/167800 ;UNEMP fo	0.00	0.00	0.00	21.02	0.00
03/29/2016	GL_JOURNAL	0000354007	25595	PYE	03/31/2016/GL Encumbrance Process/145926 ;UNEMP fo	0.00	0.00	0.00	6.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.32	0.00
03/29/2016	GL_JOURNAL	0000354017	3205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	2952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354556	2953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	2952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354568	2953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.33
Number of Transactions 23						Totals	-53.96	0.00	0.00	26.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3502	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	752	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4.90
02/01/2016	GL_JOURNAL	PAY0350297	30878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.99
02/01/2016	GL_JOURNAL	PAY0350496	2646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05
02/26/2016	GL_BD_JRNL	0000352206	80		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	31892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	2851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3502	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.80	
03/29/2016	GL_JOURNAL	PAY0353918	33215	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	PAY0353971	2954	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	27828	PYE	03/31/2016/GL Encumbrance Process/112736 ;UNEMP fo	0.00		0.00	2.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.11	0.00	
04/07/2016	GL_BD_JRNL	0000354533	69		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8435	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	2954	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	2954	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 16						Totals	0.02	0.00	0.00	2.30	-2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3601	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	135.54	
02/08/2016	GL_JOURNAL	PWC0350915	1789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.45	
02/08/2016	GL_JOURNAL	PWC0350915	1790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	302.18	
02/08/2016	GL_JOURNAL	PWC0350915	1792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-14.39	
02/08/2016	GL_JOURNAL	PWC0350915	1793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	135.54	
03/08/2016	GL_JOURNAL	PWC0352710	2142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.45	
03/08/2016	GL_JOURNAL	PWC0352710	2143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.85	
03/08/2016	GL_JOURNAL	PWC0352710	2144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	582.45	
03/08/2016	GL_JOURNAL	PWC0352710	2145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-27.74	
03/08/2016	GL_JOURNAL	PWC0352710	2146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	29833	PYE	03/31/2016/GL Encumbrance Process/167800 ;WKRCMP f	0.00		0.00	1,260.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	29674	PYE	03/31/2016/GL Encumbrance Process/145926 ;WKRCMP f	0.00		0.00	406.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	3207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	3208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-60.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	135.54	
04/07/2016	GL_JOURNAL	PWC0354590	3531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.45	
04/07/2016	GL_JOURNAL	PWC0354590	3532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.45	
04/07/2016	GL_JOURNAL	PWC0354590	3533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.45	
04/07/2016	GL_JOURNAL	PWC0354590	3534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/08/2016
Run Time 13:26:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3601	01000	2016						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	420.28	
04/07/2016	GL_JOURNAL	PWC0354590	3536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.01	
04/07/2016	GL_JOURNAL	PWC0354590	3537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.01	
04/07/2016	GL_JOURNAL	PWC0354590	3538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	3539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.01	
Number of Transactions 26						Totals	-3,236.37	0.00	0.00	1,588.05	1,648.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3602	01000	2016					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	753	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-294.47
02/08/2016	GL_JOURNAL	PWC0350915	10765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.39
02/08/2016	GL_JOURNAL	PWC0350915	10766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.23
02/08/2016	GL_JOURNAL	PWC0350915	10767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.30
02/08/2016	GL_JOURNAL	PWC0350915	10768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.54
03/08/2016	GL_BD_JRNL	0000352712	38		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11856	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	11853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.89
03/08/2016	GL_JOURNAL	PWC0352710	11854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.47
03/08/2016	GL_JOURNAL	PWC0352710	11855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.55
03/29/2016	GL_JOURNAL	0000354007	31907	PYE	03/31/2016/GL Encumbrance Process/112736 ;WKRCMP f		0.00	0.00	144.68	0.00
03/29/2016	GL_JOURNAL	0000354017	3209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-6.89	0.00
04/07/2016	GL_BD_JRNL	0000354592	67		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PWC0354590	20512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	20513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.55
04/07/2016	GL_JOURNAL	PWC0354590	20514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	20515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	20516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	20507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PWC0354590	20508	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	20509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	48.23
04/07/2016	GL_JOURNAL	PWC0354590	20510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		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
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3602	01000	2016				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 23
Totals 1.78 0.00 0.00 137.79 -139.57

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3701	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	862	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.30
02/08/2016	GL_JOURNAL	PRM0350914	863	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	865	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.35
02/08/2016	GL_JOURNAL	PRM0350914	864	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.35
03/08/2016	GL_JOURNAL	PRM0352708	841	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.30
03/08/2016	GL_JOURNAL	PRM0352708	842	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	843	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	844	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.17
03/08/2016	GL_JOURNAL	PRM0352708	845	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PRM0352708	846	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	33912	PYE	03/31/2016/GL Encumbrance Process/167800 ;RM01 for	0.00	0.00	30.68	0.00
03/29/2016	GL_JOURNAL	0000354007	33753	PYE	03/31/2016/GL Encumbrance Process/145926 ;RM01 for	0.00	0.00	9.89	0.00
03/29/2016	GL_JOURNAL	0000354017	3210	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	3211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.46	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1585	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1586	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1587	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.23
04/07/2016	GL_JOURNAL	PRM0354589	1588	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	1589	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	1590	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	1583	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.30
04/07/2016	GL_JOURNAL	PRM0354589	1584	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16

Number of Transactions 22
Totals -78.53 0.00 0.00 38.64 39.89

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3702	01000	2016					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	754	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-27.60

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

Page No. 183
Run Date 04/08/2016
Run Time 13:26:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3702	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5112	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.58	
02/08/2016	GL_JOURNAL	PRM0350914	5113	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PRM0352708	4994	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.86	
03/08/2016	GL_JOURNAL	PRM0352708	4995	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35726	PYE	03/31/2016/GL Encumbrance Process/112736 ;RM05 for	0.00	0.00	10.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	3212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.58	
04/07/2016	GL_JOURNAL	PRM0354589	9810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
Number of Transactions 11						Totals	6.86	0.00	10.24	-17.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3985	01000	2016						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.72	
02/01/2016	GL_JOURNAL	PAY0350297	33346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.05	
02/01/2016	GL_JOURNAL	PAY0350496	2647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.34	
02/01/2016	GL_JOURNAL	PAY0350496	2648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.75	
02/29/2016	GL_JOURNAL	PAY0352195	34415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.72	
02/29/2016	GL_JOURNAL	PAY0352195	34414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.05	
02/29/2016	GL_JOURNAL	PAY0352323	2852	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	2853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.75	
03/29/2016	GL_JOURNAL	PAY0353918	35831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.05	
03/29/2016	GL_JOURNAL	PAY0353918	35832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.86	
03/29/2016	GL_JOURNAL	PAY0353971	2955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	PAY0353971	2956	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	37717	PYE	03/31/2016/GL Encumbrance Process/167800 ;LIFE for	0.00	0.00	66.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	37558	PYE	03/31/2016/GL Encumbrance Process/145926 ;LIFE for	0.00	0.00	21.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	3213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354556	2956	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	2955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354568	2956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 04/08/2016
Run Time 13:27:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65003	3985	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 20						Totals	-155.05	0.00	0.00	84.16	70.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	65003	3995	01000	2016							
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	755	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-10.04		
02/01/2016	GL_JOURNAL	PAY0350297	35179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.51		
02/01/2016	GL_JOURNAL	PAY0350496	2649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352195	36248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.51		
02/29/2016	GL_JOURNAL	PAY0352323	2854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	37714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.51		
03/29/2016	GL_JOURNAL	PAY0353971	2957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	0000354007	39601	PYE	03/31/2016/GL Encumbrance Process/112736 ;LIFE for	0.00	0.00	0.00	7.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	3215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	2957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12		
Number of Transactions 11						Totals	-4.43	0.00	0.00	7.30	-2.87	
Number of Transactions 331						Fund	Totals 0000s	-161,870.45	0.00	0.00	90,158.28	71,712.17
Number of Transactions 331						Resource	Totals 65003	-161,870.45	0.00	0.00	90,158.28	71,712.17
Number of Transactions 4,697						DeptID	Totals 0128	-1,692,420.16	263,123.75	-6,501.22	903,759.97	1,058,285.16
Number of Transactions 4,697						Report	Totals	-1,692,420.16	263,123.75	-6,501.22	903,759.97	1,058,285.16

End of Report