

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0229' and Bud Per = '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>					
	0229	00000	1192	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1104	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-302.94
02/29/2016	GL_JOURNAL	PAY0352195	2382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,211.76
03/29/2016	GL_JOURNAL	PAY0353918	2474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	1119	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-454.41
Number of Transactions 5						Totals	1,363.23	0.00	0.00	-1,363.23

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-13.95
03/08/2016	GL_JOURNAL	PAY0352676	2942	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	51.84
Number of Transactions 2						Totals	-37.89	0.00	0.00	37.89

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3111	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-32.50
02/29/2016	GL_JOURNAL	PAY0352195	8372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3489	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-48.75
03/29/2016	GL_JOURNAL	PAY0353918	8783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354532	3199	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-32.50
Number of Transactions 5						Totals	65.00	0.00	0.00	-65.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3202	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-1.65
Number of Transactions 1						Totals	1.65	0.00	0.00	-1.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4727	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-4.39
02/29/2016	GL_JOURNAL	PAY0352195	13306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.19
03/08/2016	GL_JOURNAL	PAY0352676	5287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-17.60
03/29/2016	GL_JOURNAL	PAY0353918	13994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.60
04/07/2016	GL_JOURNAL	PAY0354532	4850	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-6.60
Number of Transactions 5						Totals	19.80	0.00	0.00	-19.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-1.06
03/08/2016	GL_JOURNAL	PAY0352676	6635	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 2						Totals	-2.91	0.00	0.00	2.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7202	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	29829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	8031	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.63
03/29/2016	GL_JOURNAL	PAY0353918	31014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354532	7394	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.23
Number of Transactions 5						Totals	0.70	0.00	0.00	-0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9380	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3502	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3601	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-9.09
03/08/2016	GL_JOURNAL	PWC0352710	4134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-36.35
03/08/2016	GL_JOURNAL	PWC0352710	4135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.54
04/07/2016	GL_JOURNAL	PWC0354590	6894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-13.63
04/07/2016	GL_JOURNAL	PWC0354590	6895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		13.63
Number of Transactions 5						Totals	40.90	0.00	0.00	-40.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-0.42
03/08/2016	GL_JOURNAL	PWC0352710	13934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		1.56
Number of Transactions 2						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2015	REQ_PREENC	REQ307091	1		Really Good Stuff/128214/Group Colors For 6 - Dura	0.00	-314.85	0.00		0.00
09/09/2015	REQ_PREENC	REQ307091	1		Really Good Stuff/128214/Group Colors For 6 - Dura	0.00	0.00	0.00		0.00
09/09/2015	REQ_PREENC	REQ307091	1		Really Good Stuff/128214/Group Colors For 6 - Dura	0.00	314.85	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	1		William V MacGill & Co/128214/PMLK Flexible Fabric	0.00	-42.55	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	1		William V MacGill & Co/128214/PMLK Flexible Fabric	0.00	0.00	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	1		William V MacGill & Co/128214/PMLK Flexible Fabric	0.00	42.55	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	6		William V MacGill & Co/128214/1/2" x 10 yards Item	0.00	-11.20	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	2		William V MacGill & Co/128214/Bulk Flexible Fabric	0.00	-46.99	0.00		0.00
09/17/2015	REQ_PREENC	REQ308019	2		William V MacGill & Co/128214/Bulk Flexible Fabric	0.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2015	REQ_PREENC	REQ308019	2		William V MacGill & Co/128214/Bulk Flexible Fabric	0.00		46.99	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	6		William V MacGill & Co/128214/1/2" x 10 yards Item	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	6		William V MacGill & Co/128214/1/2" x 10 yards Item	0.00		11.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	5		William V MacGill & Co/128214/1" x 10 yards Item #	0.00		-11.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	5		William V MacGill & Co/128214/1" x 10 yards Item #	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	5		William V MacGill & Co/128214/1" x 10 yards Item #	0.00		11.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	4		William V MacGill & Co/128214/2" x 5" yards purple	0.00		-17.40	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	4		William V MacGill & Co/128214/2" x 5" yards purple	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	4		William V MacGill & Co/128214/2" x 5" yards purple	0.00		17.40	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	7		William V MacGill & Co/128214/2" x 2" (100 Box) It	0.00		56.25	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	7		William V MacGill & Co/128214/2" x 2" (100 Box) It	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	3		William V MacGill & Co/128214/2"x4" Large Bandages	0.00		-54.10	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	3		William V MacGill & Co/128214/2"x4" Large Bandages	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	3		William V MacGill & Co/128214/2"x4" Large Bandages	0.00		54.10	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	8		William V MacGill & Co/128214/4" x 4" (100 Box) It	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	8		William V MacGill & Co/128214/4" x 4" (100 Box) It	0.00		68.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	7		William V MacGill & Co/128214/2" x 2" (100 Box) It	0.00		-56.25	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	8		William V MacGill & Co/128214/4" x 4" (100 Box) It	0.00		-68.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	21		William V MacGill & Co/128214/5Maxi Pads (24 x bag	0.00		-5.35	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	21		William V MacGill & Co/128214/5Maxi Pads (24 x bag	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	21		William V MacGill & Co/128214/5Maxi Pads (24 x bag	0.00		5.35	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	20		William V MacGill & Co/128214/Probe Covers for all	0.00		-22.50	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	20		William V MacGill & Co/128214/Probe Covers for all	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	20		William V MacGill & Co/128214/Probe Covers for all	0.00		22.50	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	19		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		-22.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	19		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	19		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		22.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	18		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		-22.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	18		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	18		William V MacGill & Co/128214/Curad Powder Free Pr	0.00		22.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	17		William V MacGill & Co/128214/Sani-Cloth Plus Germ	0.00		-14.88	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	17		William V MacGill & Co/128214/Sani-Cloth Plus Germ	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	17		William V MacGill & Co/128214/Sani-Cloth Plus Germ	0.00		14.88	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	16		William V MacGill & Co/128214/Crosstex Disposable	0.00		-26.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	16		William V MacGill & Co/128214/Crosstex Disposable	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	16		William V MacGill & Co/128214/Crosstex Disposable	0.00		26.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	15		William V MacGill & Co/128214/Solo Paper Water Cup	0.00		-183.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2015	REQ_PREENC	REQ308019	15		William V MacGill & Co/128214/Solo Paper Water Cup	0.00		0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	15		William V MacGill & Co/128214/Solo Paper Water Cup	0.00	183.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	14		William V MacGill & Co/128214/Therma Kool Reusable	0.00	-12.80		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	14		William V MacGill & Co/128214/Therma Kool Reusable	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	14		William V MacGill & Co/128214/Therma Kool Reusable	0.00	12.80		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	13		William V MacGill & Co/128214/Therma Kool Reusable	0.00	-8.90		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	13		William V MacGill & Co/128214/Therma Kool Reusable	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	13		William V MacGill & Co/128214/Therma Kool Reusable	0.00	8.90		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	12		William V MacGill & Co/128214/Therma Kool Reusable	0.00	-7.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	12		William V MacGill & Co/128214/Therma Kool Reusable	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	12		William V MacGill & Co/128214/Therma Kool Reusable	0.00	7.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	11		William V MacGill & Co/128214/Cotton Tip Applicato	0.00	-1.77		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	11		William V MacGill & Co/128214/Cotton Tip Applicato	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	11		William V MacGill & Co/128214/Cotton Tip Applicato	0.00	1.77		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	10		William V MacGill & Co/128214/Tongue Depressor Jun	0.00	-5.79		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	10		William V MacGill & Co/128214/Tongue Depressor Jun	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	10		William V MacGill & Co/128214/Tongue Depressor Jun	0.00	5.79		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	9		William V MacGill & Co/128214/Medium Cotton Balls	0.00	-18.06		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	9		William V MacGill & Co/128214/Medium Cotton Balls	0.00	0.00		0.00	0.00
09/17/2015	REQ_PREENC	REQ308019	9		William V MacGill & Co/128214/Medium Cotton Balls	0.00	18.06		0.00	0.00
09/24/2015	REQ_PREENC	REQ308794	1		Really Good Stuff/128214/Non-Magnetic Two -Sided P	0.00	-119.76		0.00	0.00
09/24/2015	REQ_PREENC	REQ308794	1		Really Good Stuff/128214/Non-Magnetic Two -Sided P	0.00	0.00		0.00	0.00
09/24/2015	REQ_PREENC	REQ308794	1		Really Good Stuff/128214/Non-Magnetic Two -Sided P	0.00	119.76		0.00	0.00
10/01/2015	PO_POENC	0000267650	2	RREQ308019	MACGILL & CO,/Bulk Flexible Fabric Bandage Strips	0.00	0.00		-2.63	0.00
10/01/2015	PO_POENC	0000267650	2	RREQ308019	MACGILL & CO,/Bulk Flexible Fabric Bandage Strips	0.00	0.00		50.75	0.00
10/01/2015	PO_POENC	0000267650	1	RREQ308019	MACGILL & CO,/PMLK Flexible Fabric Bandage Strips	0.00	0.00		-45.95	0.00
10/01/2015	PO_POENC	0000267650	1	RREQ308019	MACGILL & CO,/PMLK Flexible Fabric Bandage Strips	0.00	0.00		-2.30	0.00
10/01/2015	PO_POENC	0000267650	1	RREQ308019	MACGILL & CO,/PMLK Flexible Fabric Bandage Strips	0.00	0.00		45.95	0.00
10/01/2015	PO_POENC	0000267650	14	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00		-0.64	0.00
10/01/2015	PO_POENC	0000267650	14	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00		13.82	0.00
10/01/2015	PO_POENC	0000267650	13	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00		-9.61	0.00
10/01/2015	PO_POENC	0000267650	13	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00		-0.43	0.00
10/01/2015	PO_POENC	0000267650	13	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00		9.61	0.00
10/01/2015	PO_POENC	0000267650	12	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 3"	0.00	0.00		-7.56	0.00
10/01/2015	PO_POENC	0000267650	12	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 3"	0.00	0.00		-0.32	0.00
10/01/2015	PO_POENC	0000267650	12	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 3"	0.00	0.00		7.56	0.00
10/01/2015	PO_POENC	0000267650	11	RREQ308019	MACGILL & CO,/Cotton Tip Applicators 3" Item 80303	0.00	0.00		-1.91	0.00

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

PeopleSoft GL  
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DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2015	PO_POENC	0000267650	11	RREQ308019	MACGILL & CO,/Cotton Tip Applicators 3" Item 80303	0.00	0.00	-0.10	0.00
10/01/2015	PO_POENC	0000267650	11	RREQ308019	MACGILL & CO,/Cotton Tip Applicators 3" Item 80303	0.00	0.00	1.91	0.00
10/01/2015	PO_POENC	0000267650	10	RREQ308019	MACGILL & CO,/Tongue Depressor Junior 5 1/2" x 5/8	0.00	0.00	-6.25	0.00
10/01/2015	PO_POENC	0000267650	10	RREQ308019	MACGILL & CO,/Tongue Depressor Junior 5 1/2" x 5/8	0.00	0.00	-0.31	0.00
10/01/2015	PO_POENC	0000267650	10	RREQ308019	MACGILL & CO,/Tongue Depressor Junior 5 1/2" x 5/8	0.00	0.00	6.25	0.00
10/01/2015	PO_POENC	0000267650	9	RREQ308019	MACGILL & CO,/Medium Cotton Balls Item 15675 @ \$18	0.00	0.00	-19.50	0.00
10/01/2015	PO_POENC	0000267650	9	RREQ308019	MACGILL & CO,/Medium Cotton Balls Item 15675 @ \$18	0.00	0.00	-0.95	0.00
10/01/2015	PO_POENC	0000267650	9	RREQ308019	MACGILL & CO,/Medium Cotton Balls Item 15675 @ \$18	0.00	0.00	19.50	0.00
10/01/2015	PO_POENC	0000267650	8	RREQ308019	MACGILL & CO,/4" x 4" (100 Box) Item 8519 @ \$13.60	0.00	0.00	-105.68	0.00
10/01/2015	PO_POENC	0000267650	8	RREQ308019	MACGILL & CO,/4" x 4" (100 Box) Item 8519 @ \$13.60	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267650	6	RREQ308019	MACGILL & CO,/1/2" x 10 yards Item # 15300 @ \$11.2	0.00	0.00	-12.10	0.00
10/01/2015	PO_POENC	0000267650	6	RREQ308019	MACGILL & CO,/1/2" x 10 yards Item # 15300 @ \$11.2	0.00	0.00	-0.61	0.00
10/01/2015	PO_POENC	0000267650	6	RREQ308019	MACGILL & CO,/1/2" x 10 yards Item # 15300 @ \$11.2	0.00	0.00	12.10	0.00
10/01/2015	PO_POENC	0000267650	5	RREQ308019	MACGILL & CO,/1" x 10 yards Item # 15301 @ \$11.20	0.00	0.00	-12.10	0.00
10/01/2015	PO_POENC	0000267650	5	RREQ308019	MACGILL & CO,/1" x 10 yards Item # 15301 @ \$11.20	0.00	0.00	-0.61	0.00
10/01/2015	PO_POENC	0000267650	5	RREQ308019	MACGILL & CO,/1" x 10 yards Item # 15301 @ \$11.20	0.00	0.00	12.10	0.00
10/01/2015	PO_POENC	0000267650	4	RREQ308019	MACGILL & CO,/2" x 5" yards purple Item # 52012 @	0.00	0.00	-18.79	0.00
10/01/2015	PO_POENC	0000267650	4	RREQ308019	MACGILL & CO,/2" x 5" yards purple Item # 52012 @	0.00	0.00	-0.97	0.00
10/01/2015	PO_POENC	0000267650	4	RREQ308019	MACGILL & CO,/2" x 5" yards purple Item # 52012 @	0.00	0.00	18.79	0.00
10/01/2015	PO_POENC	0000267650	3	RREQ308019	MACGILL & CO,/2"x4" Large Bandages Item # 13088 2"	0.00	0.00	-58.43	0.00
10/01/2015	PO_POENC	0000267650	3	RREQ308019	MACGILL & CO,/2"x4" Large Bandages Item # 13088 2"	0.00	0.00	-2.92	0.00
10/01/2015	PO_POENC	0000267650	3	RREQ308019	MACGILL & CO,/2"x4" Large Bandages Item # 13088 2"	0.00	0.00	58.43	0.00
10/01/2015	PO_POENC	0000267650	2	RREQ308019	MACGILL & CO,/Bulk Flexible Fabric Bandage Strips	0.00	0.00	-50.75	0.00
10/01/2015	PO_POENC	0000267650	14	RREQ308019	MACGILL & CO,/Therma Kool Reusable w/cold pack 4"	0.00	0.00	-13.82	0.00
10/01/2015	PO_POENC	0000267650	16	RREQ308019	MACGILL & CO,/Crosstex Disposable Professional Tow	0.00	0.00	28.08	0.00
10/01/2015	PO_POENC	0000267650	16	RREQ308019	MACGILL & CO,/Crosstex Disposable Professional Tow	0.00	0.00	-2.38	0.00
10/01/2015	PO_POENC	0000267650	16	RREQ308019	MACGILL & CO,/Crosstex Disposable Professional Tow	0.00	0.00	-28.08	0.00
10/01/2015	PO_POENC	0000267650	18	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	23.98	0.00
10/01/2015	PO_POENC	0000267650	18	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	-1.20	0.00
10/01/2015	PO_POENC	0000267650	18	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	-23.98	0.00
10/01/2015	PO_POENC	0000267650	20	RREQ308019	MACGILL & CO,/Probe Covers for all Suretemp Models	0.00	0.00	24.30	0.00
10/01/2015	PO_POENC	0000267650	20	RREQ308019	MACGILL & CO,/Probe Covers for all Suretemp Models	0.00	0.00	-1.21	0.00
10/01/2015	PO_POENC	0000267650	20	RREQ308019	MACGILL & CO,/Probe Covers for all Suretemp Models	0.00	0.00	-24.30	0.00
10/01/2015	PO_POENC	0000267650	8	RREQ308019	MACGILL & CO,/4" x 4" (100 Box) Item 8519 @ \$13.60	0.00	0.00	105.68	0.00
10/01/2015	PO_POENC	0000267650	21	RREQ308019	MACGILL & CO,/5Maxi Pads (24 x bag) Item #40489 @	0.00	0.00	-5.78	0.00
10/01/2015	PO_POENC	0000267650	21	RREQ308019	MACGILL & CO,/5Maxi Pads (24 x bag) Item #40489 @	0.00	0.00	-0.29	0.00
10/01/2015	PO_POENC	0000267650	21	RREQ308019	MACGILL & CO,/5Maxi Pads (24 x bag) Item #40489 @	0.00	0.00	5.78	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2015	PO_POENC	0000267650	19	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	-23.98	0.00
10/01/2015	PO_POENC	0000267650	19	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	-1.20	0.00
10/01/2015	PO_POENC	0000267650	19	RREQ308019	MACGILL & CO,/Curad Powder Free Premium Stretch Vi	0.00	0.00	23.98	0.00
10/01/2015	PO_POENC	0000267650	17	RREQ308019	MACGILL & CO,/Sani-Cloth Plus Germicidal Disposabl	0.00	0.00	-16.07	0.00
10/01/2015	PO_POENC	0000267650	17	RREQ308019	MACGILL & CO,/Sani-Cloth Plus Germicidal Disposabl	0.00	0.00	-0.80	0.00
10/01/2015	PO_POENC	0000267650	17	RREQ308019	MACGILL & CO,/Sani-Cloth Plus Germicidal Disposabl	0.00	0.00	16.07	0.00
10/01/2015	PO_POENC	0000267650	15	RREQ308019	MACGILL & CO,/Solo Paper Water Cups - Latex free I	0.00	0.00	-197.64	0.00
10/01/2015	PO_POENC	0000267650	15	RREQ308019	MACGILL & CO,/Solo Paper Water Cups - Latex free I	0.00	0.00	-9.88	0.00
10/01/2015	PO_POENC	0000267650	15	RREQ308019	MACGILL & CO,/Solo Paper Water Cups - Latex free I	0.00	0.00	197.64	0.00
10/01/2015	PO_POENC	0000267650	7	RREQ308019	MACGILL & CO,/2" x 2" (100 Box) Item 8513 @ \$11.25	0.00	0.00	-60.75	0.00
10/01/2015	PO_POENC	0000267650	7	RREQ308019	MACGILL & CO,/2" x 2" (100 Box) Item 8513 @ \$11.25	0.00	0.00	-3.02	0.00
10/01/2015	PO_POENC	0000267650	7	RREQ308019	MACGILL & CO,/2" x 2" (100 Box) Item 8513 @ \$11.25	0.00	0.00	60.75	0.00
10/16/2015	REQ_PREENC	REQ310954	1		Walmart/128214/C-Line Reusable Dry Erase Pockets 9	0.00	-112.88	0.00	0.00
10/16/2015	REQ_PREENC	REQ310954	1		Walmart/128214/C-Line Reusable Dry Erase Pockets 9	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310954	1		Walmart/128214/C-Line Reusable Dry Erase Pockets 9	0.00	112.88	0.00	0.00
10/21/2015	REQ_PREENC	REQ311457	1		Really Good Stuff/128214/Item 156153HAP Non-Magnet	0.00	119.76	0.00	0.00
10/21/2015	REQ_PREENC	REQ311457	1		Really Good Stuff/128214/Item 156153HAP Non-Magnet	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311457	1		Really Good Stuff/128214/Item 156153HAP Non-Magnet	0.00	-119.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	1		Office Depot/128214/Scotch(R) 145 Packaging Tape I	0.00	12.69	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	1		Office Depot/128214/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	1		Office Depot/128214/Scotch(R) 145 Packaging Tape I	0.00	-12.69	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	31.92	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	-31.92	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	3		Office Depot/128214/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	3		Office Depot/128214/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	3		Office Depot/128214/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	5		Office Depot/128214/Just Basics Basic Round-Ring V	0.00	20.64	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	5		Office Depot/128214/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	5		Office Depot/128214/Just Basics Basic Round-Ring V	0.00	-20.64	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	6		Office Depot/128214/Office Depot(R) Brand Table Of	0.00	12.72	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	6		Office Depot/128214/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	6		Office Depot/128214/Office Depot(R) Brand Table Of	0.00	-12.72	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	7		Office Depot/128214/Office Depot(R) Brand Preprint	0.00	7.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	7		Office Depot/128214/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	7		Office Depot/128214/Office Depot(R) Brand Preprint	0.00	-7.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	4		Office Depot/128214/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0229	00000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2015	REQ_PREENC	REQ312214	4		Office Depot/128214/Just Basics Basic Round-Ring V	0.00		18.72	0.00	0.00
10/29/2015	REQ_PREENC	REQ312214	4		Office Depot/128214/Just Basics Basic Round-Ring V	0.00		-18.72	0.00	0.00
10/30/2015	PO_POENC	0000269741	1	RREQ312214	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00		0.00	13.71	0.00
10/30/2015	PO_POENC	0000269741	5	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	22.29	0.00
10/30/2015	PO_POENC	0000269741	3	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	-11.44	0.00
10/30/2015	PO_POENC	0000269741	3	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	3	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	11.44	0.00
10/30/2015	PO_POENC	0000269741	1	RREQ312214	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00		0.00	-13.71	0.00
10/30/2015	PO_POENC	0000269741	1	RREQ312214	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	5	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-22.29	0.00
10/30/2015	PO_POENC	0000269741	5	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	2	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	34.47	0.00
10/30/2015	PO_POENC	0000269741	2	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-0.01	0.00
10/30/2015	PO_POENC	0000269741	2	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-34.47	0.00
10/30/2015	PO_POENC	0000269741	4	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	20.22	0.00
10/30/2015	PO_POENC	0000269741	4	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	4	RREQ312214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-20.22	0.00
10/30/2015	PO_POENC	0000269741	6	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	13.74	0.00
10/30/2015	PO_POENC	0000269741	6	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	6	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	-13.74	0.00
10/30/2015	PO_POENC	0000269741	7	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	8.59	0.00
10/30/2015	PO_POENC	0000269741	7	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269741	7	RREQ312214	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	-8.59	0.00
11/05/2015	REQ_PREENC	REQ312965	1		Office Depot/128214/Office Depot(R) Brand White La	0.00		79.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312965	1		Office Depot/128214/Office Depot(R) Brand White La	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312965	1		Office Depot/128214/Office Depot(R) Brand White La	0.00		-79.98	0.00	0.00
11/06/2015	REQ_PREENC	REQ313103	1		Office Depot/128214/Office Depot(R) Brand Table Of	0.00		-26.20	0.00	0.00
11/06/2015	REQ_PREENC	REQ313103	1		Office Depot/128214/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313103	1		Office Depot/128214/Office Depot(R) Brand Table Of	0.00		26.20	0.00	0.00
11/10/2015	PO_POENC	0000270630	1	RREQ313266	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00		0.00	50.52	0.00
11/10/2015	PO_POENC	0000270630	2	RREQ313266	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	0.00	0.00
11/10/2015	PO_POENC	0000270630	2	RREQ313266	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	37.91	0.00
11/10/2015	PO_POENC	0000270630	3	RREQ313266	SCHOOL SPECIAL/FLAG US 12X18 COTTON	0.00		0.00	-20.50	0.00
11/10/2015	PO_POENC	0000270630	3	RREQ313266	SCHOOL SPECIAL/FLAG US 12X18 COTTON	0.00		0.00	0.00	0.00
11/10/2015	PO_POENC	0000270630	3	RREQ313266	SCHOOL SPECIAL/FLAG US 12X18 COTTON	0.00		0.00	20.50	0.00
11/10/2015	PO_POENC	0000270630	2	RREQ313266	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	-37.91	0.00
11/10/2015	PO_POENC	0000270630	1	RREQ313266	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00		0.00	-50.52	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2015	PO_POENC	0000270630	1	RREQ313266	SCHOOL SPECIAL/FLAG US 4X6 COTTON - DROP SHIP	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	3		School Specialty Supply/142006/FLAG US 12X18 COTTO	0.00	18.98	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	2		School Specialty Supply/142006/FLAG CALIFORNIA 4X6	0.00	-35.10	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	1		School Specialty Supply/142006/FLAG US 4X6 COTTON	0.00	46.78	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	3		School Specialty Supply/142006/FLAG US 12X18 COTTO	0.00	-18.98	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	3		School Specialty Supply/142006/FLAG US 12X18 COTTO	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	2		School Specialty Supply/142006/FLAG CALIFORNIA 4X6	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	2		School Specialty Supply/142006/FLAG CALIFORNIA 4X6	0.00	35.10	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	1		School Specialty Supply/142006/FLAG US 4X6 COTTON	0.00	-46.78	0.00	0.00
11/10/2015	REQ_PREENC	REQ313266	1		School Specialty Supply/142006/FLAG US 4X6 COTTON	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	18	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-4.54	0.00
11/18/2015	PO_POENC	0000271123	18	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	18	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	4.54	0.00
11/18/2015	PO_POENC	0000271123	17	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-18.14	0.00
11/18/2015	PO_POENC	0000271123	17	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	17	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	18.14	0.00
11/18/2015	PO_POENC	0000271123	16	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-9.07	0.00
11/18/2015	PO_POENC	0000271123	16	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	16	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.07	0.00
11/18/2015	PO_POENC	0000271123	15	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-9.07	0.00
11/18/2015	PO_POENC	0000271123	15	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	15	RREQ314027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.07	0.00
11/18/2015	PO_POENC	0000271123	14	RREQ314027	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-16.85	0.00
11/18/2015	PO_POENC	0000271123	14	RREQ314027	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	14	RREQ314027	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	16.85	0.00
11/18/2015	PO_POENC	0000271123	13	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.57	0.00
11/18/2015	PO_POENC	0000271123	13	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	13	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.57	0.00
11/18/2015	PO_POENC	0000271123	12	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-18.53	0.00
11/18/2015	PO_POENC	0000271123	12	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	12	RREQ314027	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	18.53	0.00
11/18/2015	PO_POENC	0000271123	11	RREQ314027	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-28.38	0.00
11/18/2015	PO_POENC	0000271123	11	RREQ314027	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	11	RREQ314027	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	28.38	0.00
11/18/2015	PO_POENC	0000271123	10	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.54	0.00
11/18/2015	PO_POENC	0000271123	10	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	10	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 15:14:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271123	9	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.09	0.00
11/18/2015	PO_POENC	0000271123	9	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	9	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.09	0.00
11/18/2015	PO_POENC	0000271123	8	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-49.46	0.00
11/18/2015	PO_POENC	0000271123	8	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	8	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
11/18/2015	PO_POENC	0000271123	7	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-23.54	0.00
11/18/2015	PO_POENC	0000271123	7	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	7	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	23.54	0.00
11/18/2015	PO_POENC	0000271123	6	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.63	0.00
11/18/2015	PO_POENC	0000271123	6	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	6	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.63	0.00
11/18/2015	PO_POENC	0000271123	5	RREQ314027	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	5	RREQ314027	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00		0.00	94.82	0.00
11/18/2015	PO_POENC	0000271123	4	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-23.54	0.00
11/18/2015	PO_POENC	0000271123	4	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	4	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	23.54	0.00
11/18/2015	PO_POENC	0000271123	3	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-23.54	0.00
11/18/2015	PO_POENC	0000271123	3	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	3	RREQ314027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	23.54	0.00
11/18/2015	PO_POENC	0000271123	2	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-32.18	0.00
11/18/2015	PO_POENC	0000271123	2	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	5	RREQ314027	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00		0.00	-94.82	0.00
11/18/2015	PO_POENC	0000271123	1	RREQ314027	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271123	1	RREQ314027	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	122.35	0.00
11/18/2015	PO_POENC	0000271123	2	RREQ314027	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	32.18	0.00
11/18/2015	PO_POENC	0000271123	1	RREQ314027	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-122.35	0.00
11/18/2015	REQ_PREENC	REQ314027	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	1		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	1		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		113.29	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	18		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-4.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	18		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	18		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		4.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	17		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-16.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	17		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	17		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		16.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	16		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-8.40	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  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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 Run Date 04/11/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	REQ_PREENC	REQ314027	16		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	16		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	15		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-8.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	15		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	15		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	14		Office Depot/142006/Swingline(R) S.F.(R) 1 Standar	0.00	-15.60	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	14		Office Depot/142006/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	14		Office Depot/142006/Swingline(R) S.F.(R) 1 Standar	0.00	15.60	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	13		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	-18.12	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	13		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	13		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	12		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	-17.16	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	12		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	12		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	17.16	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	10		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	10		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	10		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	11		Office Depot/142006/SunWorks(R) Construction Paper	0.00	-26.28	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	11		Office Depot/142006/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	11		Office Depot/142006/SunWorks(R) Construction Paper	0.00	26.28	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-45.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-15.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	15.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	5		Office Depot/142006/SunWorks(R) Groundwood Constr	0.00	-87.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	5		Office Depot/142006/SunWorks(R) Groundwood Constr	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	5		Office Depot/142006/SunWorks(R) Groundwood Constr	0.00	87.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	21.80	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	REQ_PREENC	REQ314027	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	21.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
11/18/2015	REQ_PREENC	REQ314027	1		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00	-113.29	0.00	0.00
11/20/2015	REQ_PREENC	REQ314291	1		128214/Large Books 8 1/2" x 11" 28 pages Item # LBL	0.00	-165.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314291	1		128214/Large Books 8 1/2" x 11" 28 pages Item # LBL	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314291	1		128214/Large Books 8 1/2" x 11" 28 pages Item # LBL	0.00	165.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	1		Office Depot/128214/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	1		Office Depot/128214/Office Depot(R) Brand Bulldog	0.00	3.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	-13.94	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	1		Office Depot/128214/Office Depot(R) Brand Bulldog	0.00	-3.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314983	2		Office Depot/128214/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272301	1	RREQ313103	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	28.30	0.00
12/09/2015	PO_POENC	0000272301	1	RREQ313103	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272301	1	RREQ313103	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-28.30	0.00
12/09/2015	PO_POENC	0000272300	1	RREQ312965	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	-86.38	0.00
12/09/2015	PO_POENC	0000272300	1	RREQ312965	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272300	1	RREQ312965	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	86.38	0.00
12/10/2015	PO_POENC	0000272386	1	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	4.23	0.00
12/10/2015	PO_POENC	0000272386	1	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272386	1	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-4.23	0.00
12/10/2015	PO_POENC	0000272386	2	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
12/10/2015	PO_POENC	0000272386	2	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272386	2	RREQ314983	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.06	0.00
12/10/2015	PO_POENC	0000272407	1	RREQ311457	REALLY GOO-001/Item 156153HAP Non-Magnetic Two -Si	0.00	0.00	-129.34	0.00
12/10/2015	PO_POENC	0000272407	1	RREQ311457	REALLY GOO-001/Item 156153HAP Non-Magnetic Two -Si	0.00	0.00	129.34	0.00
12/10/2015	PO_POENC	0000272407	1	RREQ311457	REALLY GOO-001/Item 156153HAP Non-Magnetic Two -Si	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	121	POSITIVE P	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-28.84
01/15/2016	PO_POENC	0000274226	1	RREQ318120	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
01/15/2016	PO_POENC	0000274226	1	RREQ318120	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
01/15/2016	PO_POENC	0000274226	1	RREQ318120	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274226	1	RREQ318120	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-311.69	0.00
01/15/2016	PO_POENC	0000274226	1	RREQ318120	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318120	1		Office Depot/142006/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318120	1		Office Depot/142006/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318120	1		Office Depot/142006/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318120	1		Office Depot/142006/Office Depot(R) Brand Standard	0.00	-288.60	0.00	0.00
01/18/2016	AP_VOUCHER	00862434	1	P0000274226	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	311.69
01/18/2016	AP_VOUCHER	00862434	1	P0000274226	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-311.69	0.00
01/25/2016	PO_POENC	0000274776	1	RREQ318881	INDEPENDEN-005/HP 564 (CB319WN) Magenta Original I	0.00	0.00	45.49	0.00
01/25/2016	PO_POENC	0000274776	1	RREQ318881	INDEPENDEN-005/HP 564 (CB319WN) Magenta Original I	0.00	-42.12	0.00	0.00
01/25/2016	PO_POENC	0000274776	2	RREQ318881	INDEPENDEN-005/HP 564 (CB318WN) Cyan Original Ink	0.00	0.00	45.49	0.00
01/25/2016	PO_POENC	0000274776	2	RREQ318881	INDEPENDEN-005/HP 564 (CB318WN) Cyan Original Ink	0.00	-42.12	0.00	0.00
01/25/2016	PO_POENC	0000274776	3	RREQ318881	INDEPENDEN-005/HP 564 (CB320WN) Yellow Original In	0.00	0.00	45.49	0.00
01/25/2016	PO_POENC	0000274776	3	RREQ318881	INDEPENDEN-005/HP 564 (CB320WN) Yellow Original In	0.00	-42.12	0.00	0.00
01/25/2016	AP_VOUCHER	00863565	1	P0000272407	REALLY GOO-001/Item 156153HAP Non-Magnetic T	0.00	0.00	0.00	146.11
01/25/2016	AP_VOUCHER	00863565	1	P0000272407	REALLY GOO-001/Item 156153HAP Non-Magnetic T	0.00	0.00	-129.34	0.00
01/25/2016	REQ_PREENC	REQ318881	1		Independent Stationers Inc/128214/HP 564 (CB319WN)	0.00	42.12	0.00	0.00
01/25/2016	REQ_PREENC	REQ318881	2		Independent Stationers Inc/128214/HP 564 (CB318WN)	0.00	42.12	0.00	0.00
01/25/2016	REQ_PREENC	REQ318881	3		Independent Stationers Inc/128214/HP 564 (CB320WN)	0.00	42.12	0.00	0.00
01/27/2016	REQ_PREENC	REQ319361	1		128214/KH - National Geographic Learning - Invoice	0.00	222.75	0.00	0.00
01/28/2016	AP_VOUCHER	00864432	1	P0000272429	SCHOOL MATE/Item # LBL2-Large Books 81/2"	0.00	0.00	0.00	197.59
01/28/2016	AP_VOUCHER	00864432	1	P0000272429	SCHOOL MATE/Item # LBL2-Large Books 81/2"	0.00	0.00	-197.59	0.00
01/28/2016	REQ_PREENC	REQ319520	1		Office Depot/128214/Office Depot(R) Brand 30 Recyc	0.00	11.46	0.00	0.00
02/02/2016	PO_POENC	0000275551	1	RREQ319520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	12.38	0.00
02/02/2016	PO_POENC	0000275551	1	RREQ319520	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	-11.46	0.00	0.00
02/03/2016	AP_VOUCHER	00865905	1	P0000275551	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	12.38
02/03/2016	AP_VOUCHER	00865905	1	P0000275551	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-12.38	0.00
02/08/2016	REQ_PREENC	REQ320432	1		Office Depot/142006/Astrobrights Astrobright's Prin	0.00	21.49	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	16.35	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	4		Office Depot/142006/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	5		Office Depot/142006/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	6		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	7		Office Depot/142006/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	8		Office Depot/142006/OIC(R) Binder Clips Small 3/4	0.00	7.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	9		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	27.24	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	10		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	39.84	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	11		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	46.92	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	12		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	191.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	REQ_PREENC	REQ320432	13		Office Depot/142006/Zebra Pen F-402 Ballpoint Pen	0.00	5.19	0.00	0.00
02/08/2016	REQ_PREENC	REQ320432	14		Office Depot/142006/AT-A-GLANCE(R) Desk Calendar R	0.00	6.64	0.00	0.00
02/08/2016	PO_POENC	0000276030	7	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-28.16	0.00	0.00
02/08/2016	PO_POENC	0000276030	8	RREQ320432	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	7.56	0.00
02/08/2016	PO_POENC	0000276030	8	RREQ320432	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-7.00	0.00	0.00
02/08/2016	PO_POENC	0000276030	9	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	29.42	0.00
02/08/2016	PO_POENC	0000276030	9	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-27.24	0.00	0.00
02/08/2016	PO_POENC	0000276030	10	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	43.03	0.00
02/08/2016	PO_POENC	0000276030	10	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-39.84	0.00	0.00
02/08/2016	PO_POENC	0000276030	11	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.67	0.00
02/08/2016	PO_POENC	0000276030	11	RREQ320432	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.92	0.00	0.00
02/08/2016	PO_POENC	0000276030	12	RREQ320432	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	206.93	0.00
02/08/2016	PO_POENC	0000276030	12	RREQ320432	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-191.60	0.00	0.00
02/08/2016	PO_POENC	0000276030	13	RREQ320432	OFFICE DEPOT/Zebra Pen F-402 Ballpoint Pen - Fine	0.00	0.00	5.61	0.00
02/08/2016	PO_POENC	0000276030	13	RREQ320432	OFFICE DEPOT/Zebra Pen F-402 Ballpoint Pen - Fine	0.00	-5.19	0.00	0.00
02/08/2016	PO_POENC	0000276030	14	RREQ320432	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	7.17	0.00
02/08/2016	PO_POENC	0000276030	14	RREQ320432	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-6.64	0.00	0.00
02/08/2016	PO_POENC	0000276030	1	RREQ320432	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	23.21	0.00
02/08/2016	PO_POENC	0000276030	1	RREQ320432	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-21.49	0.00	0.00
02/08/2016	PO_POENC	0000276030	2	RREQ320432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
02/08/2016	PO_POENC	0000276030	2	RREQ320432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
02/08/2016	PO_POENC	0000276030	3	RREQ320432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.66	0.00
02/08/2016	PO_POENC	0000276030	3	RREQ320432	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.35	0.00	0.00
02/08/2016	PO_POENC	0000276030	4	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
02/08/2016	PO_POENC	0000276030	4	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
02/08/2016	PO_POENC	0000276030	5	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
02/08/2016	PO_POENC	0000276030	5	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
02/08/2016	PO_POENC	0000276030	6	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
02/08/2016	PO_POENC	0000276030	6	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	0.00	0.00
02/08/2016	PO_POENC	0000276030	7	RREQ320432	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.41	0.00
02/09/2016	AP_VOUCHER	00867014	2	P0000274776	INDEPENDEN-005/HP 564 (CB318WN) Cyan Origina	0.00	0.00	-45.49	0.00
02/09/2016	AP_VOUCHER	00867014	3	P0000274776	INDEPENDEN-005/HP 564 (CB320WN) Yellow Origi	0.00	0.00	0.00	45.49
02/09/2016	AP_VOUCHER	00867014	3	P0000274776	INDEPENDEN-005/HP 564 (CB320WN) Yellow Origi	0.00	0.00	-45.49	0.00
02/09/2016	AP_VOUCHER	00867014	1	P0000274776	INDEPENDEN-005/HP 564 (CB319WN) Magenta Orig	0.00	0.00	0.00	45.49
02/09/2016	AP_VOUCHER	00867014	1	P0000274776	INDEPENDEN-005/HP 564 (CB319WN) Magenta Orig	0.00	0.00	-45.49	0.00
02/09/2016	AP_VOUCHER	00867014	2	P0000274776	INDEPENDEN-005/HP 564 (CB318WN) Cyan Origina	0.00	0.00	0.00	45.49
02/09/2016	PO_POENC	0000276114	1	RREQ319361	NATIONAL-003/KH - National Geographic Learning - I	0.00	-222.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	PO_POENC	0000276114	1	RREQ319361	NATIONAL-003/KH - National Geographic Learning - I	0.00	0.00	240.57	0.00
02/09/2016	AP_VOUCHER	00867024	1	P0000276030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10
02/09/2016	AP_VOUCHER	00867024	1	P0000276030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
02/09/2016	AP_VOUCHER	00867024	2	P0000276030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.66
02/09/2016	AP_VOUCHER	00867024	2	P0000276030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.66	0.00
02/09/2016	AP_VOUCHER	00867024	3	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
02/09/2016	AP_VOUCHER	00867024	3	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
02/09/2016	AP_VOUCHER	00867024	4	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
02/09/2016	AP_VOUCHER	00867024	4	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
02/09/2016	AP_VOUCHER	00867024	5	P0000276030	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.59
02/09/2016	AP_VOUCHER	00867024	5	P0000276030	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.59	0.00
02/09/2016	AP_VOUCHER	00867024	6	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	30.41
02/09/2016	AP_VOUCHER	00867024	6	P0000276030	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-30.41	0.00
02/09/2016	AP_VOUCHER	00867024	7	P0000276030	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	7.56
02/09/2016	AP_VOUCHER	00867024	7	P0000276030	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-7.56	0.00
02/09/2016	AP_VOUCHER	00867024	8	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	29.42
02/09/2016	AP_VOUCHER	00867024	8	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-29.42	0.00
02/09/2016	AP_VOUCHER	00867024	9	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	43.03
02/09/2016	AP_VOUCHER	00867024	9	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-43.03	0.00
02/09/2016	AP_VOUCHER	00867024	10	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	50.67
02/09/2016	AP_VOUCHER	00867024	10	P0000276030	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-50.67	0.00
02/09/2016	AP_VOUCHER	00867024	11	P0000276030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	206.92
02/09/2016	AP_VOUCHER	00867024	11	P0000276030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-206.92	0.00
02/09/2016	AP_VOUCHER	00867024	12	P0000276030	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	7.17
02/09/2016	AP_VOUCHER	00867024	12	P0000276030	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-7.17	0.00
02/09/2016	AP_VOUCHER	00867026	1	P0000276030	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	0.00	23.20
02/09/2016	AP_VOUCHER	00867026	1	P0000276030	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	-23.20	0.00
02/09/2016	AP_VOUCHER	00867026	2	P0000276030	OFFICE DEPOT/Zebra Pen F-402 Ballpoint Pen	0.00	0.00	0.00	5.61
02/09/2016	AP_VOUCHER	00867026	2	P0000276030	OFFICE DEPOT/Zebra Pen F-402 Ballpoint Pen	0.00	0.00	-5.61	0.00
02/10/2016	REQ_PREENC	REQ320815	1		Learning A-Z/166471/Raz-Kids - 1 unit of 12 licens	0.00	1,139.40	0.00	0.00
02/10/2016	REQ_PREENC	REQ320829	1		Lakeshore Equipment Co/166471/PP449 - Indoor/Outdo	0.00	187.06	0.00	0.00
02/10/2016	PO_POENC	0000276221	1	RREQ320829	LAKESHORE CURR/PP449 - Indoor/Outdoor Number Carpe	0.00	-187.06	0.00	0.00
02/10/2016	PO_POENC	0000276221	1	RREQ320829	LAKESHORE CURR/PP449 - Indoor/Outdoor Number Carpe	0.00	0.00	202.02	0.00
02/16/2016	PO_POENC	0000276361	1	RREQ320815	LEARNING A-002/Raz-Kids - 1 unit of 12 licenses re	0.00	-1,139.40	0.00	0.00
02/16/2016	PO_POENC	0000276361	1	RREQ320815	LEARNING A-002/Raz-Kids - 1 unit of 12 licenses re	0.00	0.00	0.00	0.00
02/16/2016	PO_POENC	0000276361	1	RREQ320815	LEARNING A-002/Raz-Kids - 1 unit of 12 licenses re	0.00	0.00	1,139.40	0.00
02/23/2016	GL JOURNAL	0000351930	36	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-19.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	4301	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	199	REI*GREENW	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	311.53	
03/04/2016	GL_JOURNAL	PCD0352541	200	POSITIVE P	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	141.25	
03/11/2016	AP_VOUCHER	00873675	1	P0000276361	LEARNING A-002/Raz-Kids - 1 unit of 12 licens	0.00	0.00	0.00	0.00	1,139.40	
03/11/2016	AP_VOUCHER	00873675	1	P0000276361	LEARNING A-002/Raz-Kids - 1 unit of 12 licens	0.00	0.00	-1,139.40	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	57	POSITIVE P	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	11.30	
03/16/2016	AP_VOUCHER	00874783	1	P0000276221	LAKESHORE CURR/PP449 - Indoor/Outdoor Number	0.00	0.00	0.00	0.00	202.02	
03/16/2016	AP_VOUCHER	00874783	1	P0000276221	LAKESHORE CURR/PP449 - Indoor/Outdoor Number	0.00	0.00	-202.02	0.00	0.00	
03/31/2016	GL_JOURNAL	0000354173	1	No Jrnl Ref	03/31/2016/Pcard credit thru Wells Fargo for cardh	0.00	0.00	0.00	0.00	-225.00	
03/31/2016	GL_JOURNAL	PCD0354172	187	SWEETWATER	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	162.97	
03/31/2016	GL_JOURNAL	PCD0354172	188	POSITIVE P	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	70.95	
Number of Transactions 463						Totals	-2,968.97	0.00	0.00	-119.12	3,088.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5207	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353339	1		03/17/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
03/21/2016	EX_TRVAUTH	0000032950	1		E126733 CONREG	0.00	0.00	1,650.00	0.00	0.00	
Number of Transactions 2						Totals	-1,650.00	0.00	0.00	1,650.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5614	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	236	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	456.64	0.00	0.00	
01/25/2016	GL_JOURNAL	0000350080	153	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	0.00	427.85	
02/26/2016	GL_JOURNAL	0000352212	140	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	0.00	389.60	
03/18/2016	GL_JOURNAL	0000353399	154	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	0.00	507.51	
Number of Transactions 4						Totals	-1,781.60	0.00	0.00	456.64	1,324.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5721	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5721	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	223	J#49665	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	0.00	30.53	
Number of Transactions 1						Totals	-30.53	0.00	0.00	30.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5733	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/05/2015	REQ_PREENC	REQ312871	1		142006/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312871	1		142006/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312871	1		142006/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5735	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	24	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24914 3	0.00	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	26	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25350 3	0.00	0.00	0.00	0.00	380.00	
Number of Transactions 2						Totals	-760.00	0.00	0.00	760.00	
Number of Transactions 509						Fund	Totals 0000s	-5,741.78	0.00	1,987.52	3,754.26
Number of Transactions 509						Resource	Totals 00000	-5,741.78	0.00	1,987.52	3,754.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00008	4301	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	REQ_PREENC	REQ323359	1		Positive Promotions/128214/Item # LB-754 Thanks Fo	0.00	421.85	0.00	0.00	0.00	
03/04/2016	REQ_PREENC	REQ323359	2		Positive Promotions/128214/Item # LP-1872L You're	0.00	142.35	0.00	0.00	0.00	
03/14/2016	PO_POENC	0000278924	1	RREQ323359	POSITIVE PROMO/Item # LB-754 Thanks For Being Awes	0.00	0.00	455.60	0.00	0.00	
03/14/2016	PO_POENC	0000278924	1	RREQ323359	POSITIVE PROMO/Item # LB-754 Thanks For Being Awes	0.00	-421.85	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00008	4301	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	PO_POENC	0000278924	2	RREQ323359	POSITIVE PROMO/Item # LP-1872L You're the Key To O	0.00		0.00	217.72	0.00
03/14/2016	PO_POENC	0000278924	2	RREQ323359	POSITIVE PROMO/Item # LP-1872L You're the Key To O	0.00		-142.35	0.00	0.00
Number of Transactions 6						Totals	-673.32	0.00	0.00	673.32
Number of Transactions 6						Fund	Totals 0000s	-673.32	0.00	0.00
Number of Transactions 6						Resource	Totals 00008	-673.32	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1107	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	56,279.96
02/08/2016	GL_BD_JRNL	0000351008	1383		01/31/2016/Transfer of appropriations to align Bud	-66,508.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	57,116.64
03/29/2016	GL_JOURNAL	PAY0353918	452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	56,727.52
03/29/2016	GL_JOURNAL	0000354007	95	PYE	03/31/2016/GL Encumbrance Process/116316 ;Salary f	0.00		0.00	170,182.52	0.00
Number of Transactions 5						Totals	-406,814.64	-66,508.00	0.00	170,182.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1165	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1384		01/31/2016/Transfer of appropriations to align Bud	927.00		0.00	0.00	0.00
Number of Transactions 1						Totals	927.00	927.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1210	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	950.36
02/08/2016	GL_BD_JRNL	0000351010	160		01/31/2016/Transfer of appropriations to align Bud	-3,942.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1210	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	950.36	
03/29/2016	GL_JOURNAL	PAY0353918	2856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	950.36	
03/29/2016	GL_JOURNAL	0000354007	1371	PYE	03/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	2,851.07	0.00	0.00	
Number of Transactions 5						Totals	-9,644.15	-3,942.00	0.00	2,851.07	2,851.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1308	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	684		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1782	PYE	03/31/2016/GL Encumbrance Process/108995 ;Salary f	0.00	0.00	31,917.61	0.00	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2401	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,974.23	
02/08/2016	GL_BD_JRNL	0000351024	605		01/31/2016/Transfer of appropriations to align Bud	767.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,974.23	
03/29/2016	GL_JOURNAL	PAY0353918	6503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,974.23	
03/29/2016	GL_JOURNAL	0000354007	4012	PYE	03/31/2016/GL Encumbrance Process/166471 ;Salary f	0.00	0.00	17,922.68	0.00	0.00	
Number of Transactions 5						Totals	-35,078.37	767.00	0.00	17,922.68	17,922.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2456	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	606		01/31/2016/Transfer of appropriations to align Bud	1,327.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	758.08
04/07/2016	GL_JOURNAL	PAY0354532	2584	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	155.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2456	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	413.00	1,327.00	0.00	0.00	914.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2905	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	705.04	
02/08/2016	GL_BD_JRNL	0000351024	607		01/31/2016/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	705.04	
03/29/2016	GL_JOURNAL	PAY0353918	7425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	740.40	
03/29/2016	GL_JOURNAL	0000354007	4644	PYE	03/31/2016/GL Encumbrance Process/141308 ;Salary f	0.00	0.00	2,221.16	0.00	
Number of Transactions 5					Totals	-4,540.64	-169.00	0.00	2,221.16	2,150.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2951	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2653	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.96	
02/08/2016	GL_BD_JRNL	0000351024	608		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.88	
03/08/2016	GL_JOURNAL	PAY0352676	2943	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.96	
04/07/2016	GL_JOURNAL	PAY0354532	2720	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.83	
Number of Transactions 5					Totals	98.37	204.00	0.00	0.00	105.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,038.84	
02/08/2016	GL_BD_JRNL	0000351000	1066		01/31/2016/Transfer of appropriations to align Bud	-7,036.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1067		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1068		01/31/2016/Transfer of appropriations to align Bud	-1,110.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59	
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3101	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,128.63		
03/29/2016	GL_JOURNAL	PAY0353918	8782	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	8784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,086.87		
03/29/2016	GL_JOURNAL	0000354007	4906	PYE	03/31/2016/GL Encumbrance Process/108995 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	4907	PYE	03/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	305.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	5172	PYE	03/31/2016/GL Encumbrance Process/164791 ;STRS for	0.00	0.00	18,260.58	0.00		
Number of Transactions 12						Totals	-51,480.37	-7,810.00	0.00	21,991.26	21,679.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3201	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.59		
02/08/2016	GL_BD_JRNL	0000351004	1054		01/31/2016/Transfer of appropriations to align Bud	759.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.59		
03/29/2016	GL_JOURNAL	PAY0353918	10417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.59		
Number of Transactions 4						Totals	421.23	759.00	0.00	0.00	337.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	707.77		
02/08/2016	GL_BD_JRNL	0000351004	1055		01/31/2016/Transfer of appropriations to align Bud	-503.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1056		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	707.78		
03/29/2016	GL_JOURNAL	PAY0353918	11429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	707.77		
03/29/2016	GL_JOURNAL	0000354007	6956	PYE	03/31/2016/GL Encumbrance Process/128214 ;PERS_A f	0.00	0.00	2,123.30	0.00		
Number of Transactions 6						Totals	-5,837.62	-1,591.00	0.00	2,123.30	2,123.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	705.81		
02/01/2016	GL_JOURNAL	PAY0350297	12610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.44		
02/01/2016	GL_JOURNAL	PAY0350297	12611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.71		
02/08/2016	GL_BD_JRNL	0000351016	1060		01/31/2016/Transfer of appropriations to align Bud	-2,276.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1061		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	1062		01/31/2016/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.43		
02/29/2016	GL_JOURNAL	PAY0352195	13304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.71		
02/29/2016	GL_JOURNAL	PAY0352195	13307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	717.96		
03/29/2016	GL_JOURNAL	PAY0353918	13991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.44		
03/29/2016	GL_JOURNAL	PAY0353918	13992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.71		
03/29/2016	GL_JOURNAL	PAY0353918	13995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	712.31		
03/29/2016	GL_JOURNAL	0000354007	8997	PYE	03/31/2016/GL Encumbrance Process/108995 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8998	PYE	03/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	218.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	9259	PYE	03/31/2016/GL Encumbrance Process/164791 ;FMED for	0.00	0.00	2,135.70	0.00		
Number of Transactions 15						Totals	-7,229.14	-1,595.00	0.00	2,816.62	2,817.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	457.03
02/01/2016	GL_JOURNAL	PAY0350297	15129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.95
02/05/2016	GL_JOURNAL	PAY0350849	5962	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.00
02/09/2016	GL_BD_JRNL	0000351065	1055		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1056		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.89
02/29/2016	GL_JOURNAL	PAY0352195	15912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	468.02
03/08/2016	GL_JOURNAL	PAY0352676	6636	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.99
03/29/2016	GL_JOURNAL	PAY0353918	16758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	457.03
03/29/2016	GL_JOURNAL	PAY0353918	16762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.63
03/29/2016	GL_JOURNAL	0000354007	10917	PYE	03/31/2016/GL Encumbrance Process/128214 ;OASDI fo	0.00	0.00	1,371.08	0.00
03/29/2016	GL_JOURNAL	0000354007	10918	PYE	03/31/2016/GL Encumbrance Process/141308 ;OASDI fo	0.00	0.00	169.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6134	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.93
04/07/2016	GL_JOURNAL	PAY0354532	6137	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 14 Totals -3,027.59 80.00 0.00 1,541.00 1,566.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3421	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.80
02/01/2016	GL_JOURNAL	PAY0350297	17434	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	17435	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	1137		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18255	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	18256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	18258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.80
03/29/2016	GL_JOURNAL	PAY0353918	19181	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	19182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	19184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.80
03/29/2016	GL_JOURNAL	0000354007	13042	PYE	03/31/2016/GL Encumbrance Process/108995 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	13043	PYE	03/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	6.12	0.00
03/29/2016	GL_JOURNAL	0000354007	13306	PYE	03/31/2016/GL Encumbrance Process/116316 ;VISION f	0.00	0.00	275.40	0.00

Number of Transactions 13 Totals -736.24 -112.00 0.00 312.12 312.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3431	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	1138		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20036	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	21000	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	14844	PYE	03/31/2016/GL Encumbrance Process/166471 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 5 Totals -132.40 -10.00 0.00 61.20 61.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3441	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79		
02/01/2016	GL_JOURNAL	PAY0350297	21173	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	21176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	935.37		
02/08/2016	GL_BD_JRNL	0000350995	1139		01/31/2016/Transfer of appropriations to align Bud	-696.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1140		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1141		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	935.37		
02/29/2016	GL_JOURNAL	PAY0352195	22002	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	22003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22999	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	23000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	23002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	935.37		
03/29/2016	GL_JOURNAL	0000354007	16774	PYE	03/31/2016/GL Encumbrance Process/108995 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16775	PYE	03/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	17038	PYE	03/31/2016/GL Encumbrance Process/116316 ;DENTAL f	0.00	0.00	2,502.90	0.00		
Number of Transactions 15						Totals	-6,665.89	-649.00	0.00	2,836.62	3,180.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3451	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22948	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	1142		01/31/2016/Transfer of appropriations to align Bud	-361.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23781	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	24816	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	18576	PYE	03/31/2016/GL Encumbrance Process/166471 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,337.14	-361.00	0.00	556.20	419.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3461	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,141.60
02/01/2016	GL_JOURNAL	PAY0350297	24906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.12

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3461	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	722		01/31/2016/Transfer of appropriations to align Bud	-13,318.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	723		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	724		01/31/2016/Transfer of appropriations to align Bud	-795.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.12		
02/29/2016	GL_JOURNAL	PAY0352195	25746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,141.60		
03/29/2016	GL_JOURNAL	PAY0353918	26814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,141.60		
03/29/2016	GL_JOURNAL	PAY0353918	26811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12		
03/29/2016	GL_JOURNAL	0000354007	20767	PYE	03/31/2016/GL Encumbrance Process/116316 ;MEDICA f	0.00	0.00	39,328.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20504	PYE	03/31/2016/GL Encumbrance Process/108995 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20505	PYE	03/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 15						Totals	-108,840.92	-13,100.00	0.00	44,571.96	51,168.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3471	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,887.60		
02/08/2016	GL_BD_JRNL	0000350998	725		01/31/2016/Transfer of appropriations to align Bud	-7,068.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27510	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	28616	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	22291	PYE	03/31/2016/GL Encumbrance Process/166471 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-21,470.40	-7,068.00	0.00	8,739.60	5,662.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350297	28890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.16
02/08/2016	GL_BD_JRNL	0000351018	1426		01/31/2016/16-01-29AL Payroll/	-33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1427		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1428		01/31/2016/16-01-29AL Payroll/	-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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.57	
02/29/2016	GL_JOURNAL	PAY0352195	29826	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	29827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.47	
03/01/2016	GL_BD_JRNL	0000352399	1426		01/31/2016/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1427		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1428		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	31011	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	31012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353918	31015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	28.36	
03/29/2016	GL_JOURNAL	0000354007	24225	PYE	03/31/2016/GL Encumbrance Process/108995 ;UNEMP fo		0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24226	PYE	03/31/2016/GL Encumbrance Process/139242 ;UNEMP fo		0.00	0.00	1.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	24491	PYE	03/31/2016/GL Encumbrance Process/164791 ;UNEMP fo		0.00	0.00	85.11	0.00	
Number of Transactions 18						Totals	-270.98	-66.00	0.00	102.50	102.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3502	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.99	
02/01/2016	GL_JOURNAL	PAY0350297	31423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.35	
02/05/2016	GL_JOURNAL	PAY0350849	8432	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351018	1429		01/31/2016/16-02-10SP Payroll/		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.37	
02/29/2016	GL_JOURNAL	PAY0352195	32457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.37	
03/01/2016	GL_BD_JRNL	0000352399	1429		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9381	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.98	
03/29/2016	GL_JOURNAL	PAY0353918	33798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	0000354007	26173	PYE	03/31/2016/GL Encumbrance Process/128214 ;UNEMP fo		0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	26174	PYE	03/31/2016/GL Encumbrance Process/141308 ;UNEMP fo		0.00	0.00	1.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8679	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	8682	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 14						Totals	-18.63	2.00	0.00	10.08	10.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3601	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,688.40	
02/08/2016	GL_JOURNAL	PWC0350915	3532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	3533	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.51	
02/08/2016	GL_BD_JRNL	0000351019	1068		01/31/2016/Transfer of appropriations to align Bud	-1,968.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1069		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1070		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,713.50	
03/08/2016	GL_JOURNAL	PWC0352710	4137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	4138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.51	
03/29/2016	GL_JOURNAL	0000354007	28304	PYE	03/31/2016/GL Encumbrance Process/108995 ;WKRCMP f	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28305	PYE	03/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	85.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28570	PYE	03/31/2016/GL Encumbrance Process/164791 ;WKRCMP f	0.00	0.00	5,105.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,701.83	
04/07/2016	GL_JOURNAL	PWC0354590	6897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	6898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.51	
Number of Transactions 15						Totals	-14,287.33	-1,992.00	0.00	6,148.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.23
02/08/2016	GL_JOURNAL	PWC0350915	12821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PWC0350915	12822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.15
02/08/2016	GL_BD_JRNL	0000351017	1024		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1025		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1024		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1025		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1024		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1025		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1024		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1025		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.74
03/08/2016	GL_JOURNAL	PWC0352710	13936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.23
03/08/2016	GL_JOURNAL	PWC0352710	13937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PWC0352710	13938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3602	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.15		
03/29/2016	GL_JOURNAL	0000354007	30252	PYE	03/31/2016/GL Encumbrance Process/128214 ;WKRCMP f	0.00	0.00	537.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	30253	PYE	03/31/2016/GL Encumbrance Process/141308 ;WKRCMP f	0.00	0.00	66.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.68		
04/07/2016	GL_JOURNAL	PWC0354590	24306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	179.23		
04/07/2016	GL_JOURNAL	PWC0354590	24307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.22		
04/07/2016	GL_JOURNAL	PWC0354590	24308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.21		
Number of Transactions 22						Totals	-1,109.11	128.00	0.00	604.32	632.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3701	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1676	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_JOURNAL	PRM0350914	1677	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.69		
02/08/2016	GL_JOURNAL	PRM0350914	1675	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.08		
02/08/2016	GL_BD_JRNL	0000351021	1577		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1578		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1579		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1647	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	1648	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.69		
03/08/2016	GL_JOURNAL	PRM0352708	1646	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.70		
03/29/2016	GL_JOURNAL	0000354007	32383	PYE	03/31/2016/GL Encumbrance Process/108995 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32384	PYE	03/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	2.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	32649	PYE	03/31/2016/GL Encumbrance Process/164791 ;RM01 for	0.00	0.00	124.25	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3127	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	41.41		
04/07/2016	GL_JOURNAL	PRM0354589	3128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	3129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69		
Number of Transactions 15						Totals	-503.90	-40.00	0.00	231.98	231.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3702	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6219	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3702	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6220	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.57		
02/08/2016	GL_BD_JRNL	0000351021	1580		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6052	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.79		
03/08/2016	GL_JOURNAL	PRM0352708	6053	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.57		
03/29/2016	GL_JOURNAL	0000354007	34331	PYE	03/31/2016/GL Encumbrance Process/128214 ;RM03 for	0.00	0.00	50.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	34332	PYE	03/31/2016/GL Encumbrance Process/141308 ;RM05 for	0.00	0.00	4.96	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.79		
04/07/2016	GL_JOURNAL	PRM0354589	11978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.65		
Number of Transactions 9						Totals	-108.49	2.00	0.00	55.33	55.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3985	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.80		
02/01/2016	GL_JOURNAL	PAY0350297	33750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.48		
02/08/2016	GL_BD_JRNL	0000351022	1526		01/31/2016/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1527		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1528		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34817	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	34818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.48		
02/29/2016	GL_JOURNAL	PAY0352195	34820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.50		
03/29/2016	GL_JOURNAL	PAY0353918	36244	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	36245	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	36247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.50		
03/29/2016	GL_JOURNAL	0000354007	36194	PYE	03/31/2016/GL Encumbrance Process/108995 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36195	PYE	03/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	4.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	36458	PYE	03/31/2016/GL Encumbrance Process/164791 ;LIFE for	0.00	0.00	270.58	0.00		
Number of Transactions 15						Totals	-982.90	-338.00	0.00	325.86	319.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3995	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3995	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32		
02/08/2016	GL_BD_JRNL	0000351022	1529		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1530		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32		
03/29/2016	GL_JOURNAL	PAY0353918	38090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.32		
03/29/2016	GL_JOURNAL	0000354007	38076	PYE	03/31/2016/GL Encumbrance Process/128214 ;LIFE for	0.00	0.00	28.49	0.00		
Number of Transactions 6						Totals	-90.45	-34.00	0.00	28.49	27.96

DeptID	Resource	Account	Fund	Budget Period							
0229	00010	5916	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	850	6194793143	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	847	6193444800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.92		
01/25/2016	GL_JOURNAL	0000350113	848	6194792738	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	849	6194792832	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	851	6194793146	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	847	6193444800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	66.05		
03/04/2016	GL_JOURNAL	0000352546	848	6194792738	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	849	6194792832	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	850	6194793143	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	851	6194793146	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	847	6193444800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.98		
03/31/2016	GL_JOURNAL	0000354139	848	6194792738	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	849	6194792832	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	850	6194793143	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	851	6194793146	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38		
Number of Transactions 15						Totals	-431.15	0.00	0.00	0.00	431.15

Number of Transactions 272 Fund Totals 0000s -739,483.06 -98,058.00 0.00 318,152.01 323,273.05

Number of Transactions 272 Resource Totals 00010 -739,483.06 -98,058.00 0.00 318,152.01 323,273.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	1162	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	591	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	454.41
02/29/2016	GL_JOURNAL	PAY0352195	1808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	670	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	137.27
03/29/2016	GL_JOURNAL	PAY0353918	1851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	320.74
04/07/2016	GL_JOURNAL	PAY0354532	588	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-1,518.30	0.00	0.00	1,518.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3101	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3112	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	8374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.51
03/08/2016	GL_JOURNAL	PAY0352676	3490	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	7.11
03/29/2016	GL_JOURNAL	PAY0353918	8785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.41
04/07/2016	GL_JOURNAL	PAY0354532	3200	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 5						Totals	-122.78	0.00	0.00	122.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3301	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4728	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	6.60
02/29/2016	GL_JOURNAL	PAY0352195	13308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.59
03/08/2016	GL_JOURNAL	PAY0352676	5288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.25
03/29/2016	GL_JOURNAL	PAY0353918	13996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354532	4851	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-25.29	0.00	0.00	25.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3501	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7203	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23		
03/08/2016	GL_JOURNAL	PAY0352676	8032	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	31016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354532	7395	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5						Totals	-0.77	0.00	0.00	0.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3601	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3534	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	4139	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.12		
03/08/2016	GL_JOURNAL	PWC0352710	4140	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	6899	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	6900	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.62		
Number of Transactions 5						Totals	-45.54	0.00	0.00	45.54	
Number of Transactions 25						Fund	Totals 0000s	-1,712.68	0.00	0.00	1,712.68
Number of Transactions 25						Resource	Totals 00011	-1,712.68	0.00	0.00	1,712.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1107	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17900	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	164.86		
02/01/2016	GL_JOURNAL	PAY0350496	17908	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	433.32		
02/01/2016	GL_JOURNAL	PAY0350496	17909	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	510.73		
02/08/2016	GL_BD_JRNL	0000351008	1387		01/31/2016/Transfer of appropriations to align Bud	698.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1388		01/31/2016/Transfer of appropriations to align Bud	6,129.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1385		01/31/2016/Transfer of appropriations to align Bud	1,978.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1386		01/31/2016/Transfer of appropriations to align Bud	5,307.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18812	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	164.86		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1107	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	473.49		
02/29/2016	GL_JOURNAL	PAY0352323	18822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	510.73		
03/29/2016	GL_JOURNAL	PAY0353971	19527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	454.79		
03/29/2016	GL_JOURNAL	PAY0353971	19528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	510.73		
03/29/2016	GL_JOURNAL	PAY0353971	19518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	164.86		
03/29/2016	GL_JOURNAL	0000354017	21097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	494.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	21110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,364.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	21111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,532.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-164.86		
04/07/2016	GL_JOURNAL	PAY0354556	19527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-454.79		
04/07/2016	GL_JOURNAL	PAY0354556	19528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-510.73		
04/07/2016	GL_JOURNAL	PAY0354568	19518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	164.86		
04/07/2016	GL_JOURNAL	PAY0354568	19527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	454.79		
04/07/2016	GL_JOURNAL	PAY0354568	19528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	510.73		
Number of Transactions 22						Totals	7,332.48	14,112.00	0.00	3,391.15	3,388.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1118	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.14		
02/08/2016	GL_BD_JRNL	0000351008	1389		01/31/2016/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.14		
03/29/2016	GL_JOURNAL	PAY0353971	19489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.14		
03/29/2016	GL_JOURNAL	0000354017	21070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	102.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.14		
04/07/2016	GL_JOURNAL	PAY0354568	19489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.14		
Number of Transactions 7						Totals	205.15	410.00	0.00	102.43	102.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	1157	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350865	72		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1157	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1390		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	3090		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	49.00		
03/08/2016	GL_JOURNAL	PAY0352678	6398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.06		
03/29/2016	GL_JOURNAL	PAY0353971	19514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.72		
04/07/2016	GL_JOURNAL	PAY0354537	5874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.86		
04/07/2016	GL_JOURNAL	PAY0354556	19514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.72		
04/07/2016	GL_JOURNAL	PAY0354568	19514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.72		
Number of Transactions 10						Totals	-129.44	94.00	0.00	0.00	223.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1162	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61		
02/05/2016	GL_JOURNAL	PAY0350863	5834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21		
02/08/2016	GL_BD_JRNL	0000351008	1391		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1392		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1393		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1394		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19		
02/29/2016	GL_JOURNAL	PAY0352323	18823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43		
03/08/2016	GL_JOURNAL	PAY0352678	6402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19		
03/29/2016	GL_JOURNAL	PAY0353971	19529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21		
03/29/2016	GL_JOURNAL	PAY0353971	19490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.72		
03/29/2016	GL_JOURNAL	PAY0353971	19519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39		
04/07/2016	GL_JOURNAL	PAY0354537	5869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.76		
04/07/2016	GL_JOURNAL	PAY0354556	19490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.72		
04/07/2016	GL_JOURNAL	PAY0354556	19529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	19519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.39		
04/07/2016	GL_JOURNAL	PAY0354568	19490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.72		
04/07/2016	GL_JOURNAL	PAY0354568	19519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.39		
04/07/2016	GL_JOURNAL	PAY0354568	19529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21		
Number of Transactions 19						Totals	41.07	75.00	0.00	0.00	33.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	1170	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	77.53	
02/08/2016	GL_BD_JRNL	0000351008	1395		01/31/2016/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	64.47	142.00	0.00	77.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	1192	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	72.13	
02/08/2016	GL_BD_JRNL	0000351008	1396		01/31/2016/Transfer of appropriations to align Bud	575.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1397		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	108.19	
03/08/2016	GL_JOURNAL	PAY0352678	6394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	129.83	
03/08/2016	GL_JOURNAL	PAY0352678	6383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.06	
03/08/2016	GL_JOURNAL	PAY0352678	6384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	19479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	19491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	5878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	181.17	
04/07/2016	GL_JOURNAL	PAY0354537	5870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-115.41	
04/07/2016	GL_JOURNAL	PAY0354556	19491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-151.47	
04/07/2016	GL_JOURNAL	PAY0354556	19479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	151.47	
Number of Transactions 15						Totals	19.14	597.00	0.00	577.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00012	1210	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.25
02/08/2016	GL_BD_JRNL	0000351010	161		01/31/2016/Transfer of appropriations to align Bud	531.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.25
03/29/2016	GL_JOURNAL	PAY0353971	19492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.25
03/29/2016	GL_JOURNAL	0000354017	21071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	135.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.25

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	1210	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.25	
Number of Transactions 7						Totals	259.48	531.00	0.00	135.77

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>					
	0229	00012	1957	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	61		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.66	
02/05/2016	GL_JOURNAL	PAY0350863	5818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351010	686		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	685		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.06	
03/08/2016	GL_JOURNAL	PAY0352678	6385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
03/29/2016	GL_JOURNAL	PAY0353971	19480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354556	19480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354568	19480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.64	
Number of Transactions 10						Totals	122.57	217.00	0.00	94.43

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>				
	0229	00012	2101	01000	2016				
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	17910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	107.67
02/01/2016	GL_JOURNAL	PAY0350496	17901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.68
02/08/2016	GL_BD_JRNL	0000351023	1060		01/31/2016/Transfer of appropriations to align Bud	713.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1061		01/31/2016/Transfer of appropriations to align Bud	1,284.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	110.22
02/29/2016	GL_JOURNAL	PAY0352323	18814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	73.47
03/29/2016	GL_JOURNAL	PAY0353971	19520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.47
03/29/2016	GL_JOURNAL	PAY0353971	19530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.22
03/29/2016	GL_JOURNAL	0000354017	21112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.65	0.00
03/29/2016	GL_JOURNAL	0000354017	21098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	220.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.47
04/07/2016	GL_JOURNAL	PAY0354556	19530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-110.22

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00012	2101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.47		
04/07/2016	GL_JOURNAL	PAY0354568	19530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	110.22		
Number of Transactions 14						Totals	899.21	1,997.00	0.00	551.06	546.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00012	2104	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	273.63		
02/08/2016	GL_BD_JRNL	0000351023	1062		01/31/2016/Transfer of appropriations to align Bud	3,553.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	1063		01/31/2016/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	273.63		
03/29/2016	GL_JOURNAL	PAY0353971	19531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	273.63		
03/29/2016	GL_JOURNAL	0000354017	21113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	820.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-273.63		
04/07/2016	GL_JOURNAL	PAY0354568	19531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	273.63		
Number of Transactions 8						Totals	2,337.21	3,979.00	0.00	820.90	820.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00012	2151	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1064		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.58		
Number of Transactions 2						Totals	-5.58	3.00	0.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00012	2154	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.58
02/05/2016	GL_JOURNAL	PAY0350863	5836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	31.92
02/08/2016	GL_BD_JRNL	0000351023	1065		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1066		01/31/2016/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2154	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.38	
02/29/2016	GL_JOURNAL	PAY0352323	18827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	48.45	
03/08/2016	GL_JOURNAL	PAY0352678	6405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.38	
03/08/2016	GL_JOURNAL	PAY0352678	6406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	26.92	
03/29/2016	GL_JOURNAL	PAY0353971	19532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.53	
03/29/2016	GL_JOURNAL	PAY0353971	19533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	48.45	
04/07/2016	GL_JOURNAL	PAY0354537	5883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	43.07	
04/07/2016	GL_JOURNAL	PAY0354556	19532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-21.53	
04/07/2016	GL_JOURNAL	PAY0354556	19533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-48.45	
04/07/2016	GL_JOURNAL	PAY0354568	19532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.53	
04/07/2016	GL_JOURNAL	PAY0354568	19533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	48.45	
Number of Transactions 15						Totals	270.32	507.00	0.00	0.00	236.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2183	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1067		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2201	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	38.27	
02/08/2016	GL_BD_JRNL	0000351023	1068		01/31/2016/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	PAY0353971	19509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	0000354017	21091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	114.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-38.27	
04/07/2016	GL_JOURNAL	PAY0354568	19509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	38.27	
Number of Transactions 7						Totals	69.36	299.00	0.00	114.83	114.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2231	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	38.27	
02/08/2016	GL_BD_JRNL	0000351023	1069		01/31/2016/Transfer of appropriations to align Bud	459.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	PAY0353971	19481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	38.27	
03/29/2016	GL_JOURNAL	0000354017	21064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	114.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-38.27	
04/07/2016	GL_JOURNAL	PAY0354568	19481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	38.27	
Number of Transactions 7						Totals	229.37	459.00	0.00	114.82	114.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2236	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	56.76	
02/02/2016	GL_JOURNAL	PAY0350625	393	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-69.65	
02/08/2016	GL_BD_JRNL	0000351023	1070		01/31/2016/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	27.36	
03/29/2016	GL_JOURNAL	PAY0353971	19493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	27.36	
03/29/2016	GL_JOURNAL	0000354017	21072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	82.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.36	
04/07/2016	GL_JOURNAL	PAY0354568	19493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.36	
Number of Transactions 8						Totals	180.10	304.00	0.00	82.07	41.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	2281	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352326	44		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.49	
03/29/2016	GL_JOURNAL	PAY0353971	19506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.47	
04/07/2016	GL_JOURNAL	PAY0354556	19506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.47	
04/07/2016	GL_JOURNAL	PAY0354568	19506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.47	
Number of Transactions 5						Totals	-5.96	0.00	0.00	0.00	5.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	2320	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	609		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	166.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3101	01000	2016	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	17880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.66
02/01/2016	GL_JOURNAL	PAY0350496	17912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.49
02/01/2016	GL_JOURNAL	PAY0350496	17913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	54.80
02/01/2016	GL_JOURNAL	PAY0350496	17902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.69
02/05/2016	GL_BD_JRNL	0000350865	73		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.32
02/05/2016	GL_JOURNAL	PAY0350863	5820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.50
02/05/2016	GL_JOURNAL	PAY0350863	5831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.12
02/05/2016	GL_JOURNAL	PAY0350863	5837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	1070		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1071		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1072		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1073		01/31/2016/Transfer of appropriations to align Bud	571.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1074		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1075		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1076		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1077		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1078		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1069		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	2731		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.35
02/29/2016	GL_JOURNAL	PAY0352323	18829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.80
02/29/2016	GL_JOURNAL	PAY0352323	18778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	18788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.40
02/29/2016	GL_JOURNAL	PAY0352323	18815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.35
02/29/2016	GL_JOURNAL	PAY0352323	18809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.26
03/08/2016	GL_JOURNAL	PAY0352678	6386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3101	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.32	
03/08/2016	GL_JOURNAL	PAY0352678	6399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	6403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PAY0352678	6395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.29	
03/29/2016	GL_JOURNAL	PAY0353971	19482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	19521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	16.36	
03/29/2016	GL_JOURNAL	PAY0353971	19534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	48.80	
03/29/2016	GL_JOURNAL	PAY0353971	19535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	54.80	
03/29/2016	GL_JOURNAL	PAY0353971	19494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.58	
03/29/2016	GL_JOURNAL	PAY0353971	19515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.41	
03/29/2016	GL_JOURNAL	0000354017	21073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	21074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	21099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	53.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	21114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	146.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	21115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	164.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	12.47	
04/07/2016	GL_JOURNAL	PAY0354537	5875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.20	
04/07/2016	GL_JOURNAL	PAY0354537	5871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-7.66	
04/07/2016	GL_JOURNAL	PAY0354556	19521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-16.36	
04/07/2016	GL_JOURNAL	PAY0354556	19534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-48.80	
04/07/2016	GL_JOURNAL	PAY0354556	19535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-54.80	
04/07/2016	GL_JOURNAL	PAY0354556	19494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.58	
04/07/2016	GL_JOURNAL	PAY0354556	19482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	19515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.41	
04/07/2016	GL_JOURNAL	PAY0354568	19521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	16.36	
04/07/2016	GL_JOURNAL	PAY0354568	19482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	19534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	48.80	
04/07/2016	GL_JOURNAL	PAY0354568	19535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	54.80	
04/07/2016	GL_JOURNAL	PAY0354568	19515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.41	
04/07/2016	GL_JOURNAL	PAY0354568	19494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.58	
Number of Transactions 59						Totals	815.56	1,664.00	0.00	389.43	459.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0229	00012	3102	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3102	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	1079		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	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>					
	0229	00012	3201	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.36
02/08/2016	GL_BD_JRNL	0000351004	1058		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1057		01/31/2016/Transfer of appropriations to align Bud		98.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.36
03/29/2016	GL_JOURNAL	PAY0353971	19495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.36
03/29/2016	GL_JOURNAL	0000354017	21100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	58.59	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.36
04/07/2016	GL_JOURNAL	PAY0354568	19495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.36
Number of Transactions 8						Totals	59.33	134.00	0.00	58.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3202	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	62		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	17874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.53
02/01/2016	GL_JOURNAL	PAY0350496	17882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.02
02/01/2016	GL_JOURNAL	PAY0350496	17896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.53
02/01/2016	GL_JOURNAL	PAY0350496	17914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	32.42
02/01/2016	GL_JOURNAL	PAY0350496	17915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	12.76
02/01/2016	GL_JOURNAL	PAY0350496	17893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.66
02/05/2016	GL_JOURNAL	PAY0350863	5839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.78
02/08/2016	GL_BD_JRNL	0000351004	1059		01/31/2016/Transfer of appropriations to align Bud		432.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1060		01/31/2016/Transfer of appropriations to align Bud		93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1061		01/31/2016/Transfer of appropriations to align Bud		152.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1062		01/31/2016/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1063		01/31/2016/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	3202	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1064		01/31/2016/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	32.42
02/29/2016	GL_JOURNAL	PAY0352323	18831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.46
02/29/2016	GL_JOURNAL	PAY0352323	18790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.24
02/29/2016	GL_JOURNAL	PAY0352323	18804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.53
02/29/2016	GL_JOURNAL	PAY0352323	18801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	18779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.53
02/29/2016	GL_JOURNAL	PAY0352323	18832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.06
03/08/2016	GL_JOURNAL	PAY0352678	6407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.46
03/29/2016	GL_JOURNAL	PAY0353971	19496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.24
03/29/2016	GL_JOURNAL	PAY0353971	19536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	34.97
03/29/2016	GL_JOURNAL	PAY0353971	19537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.74
03/29/2016	GL_JOURNAL	PAY0353971	19538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.06
03/29/2016	GL_JOURNAL	PAY0353971	19507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.53
03/29/2016	GL_JOURNAL	PAY0353971	19483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.53
03/29/2016	GL_JOURNAL	0000354017	21075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.72	0.00
03/29/2016	GL_JOURNAL	0000354017	21065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.60	0.00
03/29/2016	GL_JOURNAL	0000354017	21092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.60	0.00
03/29/2016	GL_JOURNAL	0000354017	21116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	97.25	0.00
03/29/2016	GL_JOURNAL	0000354017	21117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	39.17	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.19
04/07/2016	GL_JOURNAL	PAY0354556	19536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.97
04/07/2016	GL_JOURNAL	PAY0354556	19507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	19537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.74
04/07/2016	GL_JOURNAL	PAY0354556	19538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.06
04/07/2016	GL_JOURNAL	PAY0354556	19496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.24
04/07/2016	GL_JOURNAL	PAY0354556	19483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.53
04/07/2016	GL_JOURNAL	PAY0354556	19510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.53
04/07/2016	GL_JOURNAL	PAY0354568	19496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PAY0354568	19507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	19537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.74
04/07/2016	GL_JOURNAL	PAY0354568	19538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.06
04/07/2016	GL_JOURNAL	PAY0354568	19536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.97
04/07/2016	GL_JOURNAL	PAY0354568	19483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.53
04/07/2016	GL_JOURNAL	PAY0354568	19510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 50						Totals	454.59	827.00	0.00	173.34	199.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	63		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17894	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	17917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.42	
02/01/2016	GL_JOURNAL	PAY0350496	17916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.28	
02/01/2016	GL_JOURNAL	PAY0350496	17903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.39	
02/01/2016	GL_JOURNAL	PAY0350496	17883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.50	
02/01/2016	GL_JOURNAL	PAY0350496	17884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.46	
02/05/2016	GL_BD_JRNL	0000350865	74		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.99	
02/05/2016	GL_JOURNAL	PAY0350863	5822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	5832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350863	5828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.10	
02/05/2016	GL_JOURNAL	PAY0350863	5840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351016	1067		01/31/2016/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1068		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1069		01/31/2016/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1070		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1063		01/31/2016/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1064		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1065		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1066		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.08	
02/29/2016	GL_JOURNAL	PAY0352323	18834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.42	
02/29/2016	GL_JOURNAL	PAY0352323	18780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.52	
02/29/2016	GL_JOURNAL	PAY0352323	18791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.06	
02/29/2016	GL_JOURNAL	PAY0352323	18792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.46	
02/29/2016	GL_JOURNAL	PAY0352323	18810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.71	
02/29/2016	GL_JOURNAL	PAY0352323	18816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.48	
03/08/2016	GL_JOURNAL	PAY0352678	6389	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	6390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	6396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.88
03/08/2016	GL_JOURNAL	PAY0352678	6400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PAY0352678	6404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.70
03/29/2016	GL_JOURNAL	PAY0353971	19498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.46
03/29/2016	GL_JOURNAL	PAY0353971	19522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353971	19539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353971	19540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.52
03/29/2016	GL_JOURNAL	PAY0353971	19484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	19516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354017	21076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.49	0.00
03/29/2016	GL_JOURNAL	0000354017	21077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.78	0.00
03/29/2016	GL_JOURNAL	0000354017	21119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.22	0.00
03/29/2016	GL_JOURNAL	0000354017	21101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.17	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PAY0354537	5876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354537	5880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.63
04/07/2016	GL_JOURNAL	PAY0354556	19539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.60
04/07/2016	GL_JOURNAL	PAY0354556	19540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.52
04/07/2016	GL_JOURNAL	PAY0354556	19522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354556	19484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	19485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	19497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.70
04/07/2016	GL_JOURNAL	PAY0354556	19498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.46
04/07/2016	GL_JOURNAL	PAY0354556	19516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354568	19497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.70
04/07/2016	GL_JOURNAL	PAY0354568	19498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.46
04/07/2016	GL_JOURNAL	PAY0354568	19484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	19485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	19516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PAY0354568	19522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354568	19539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.60
04/07/2016	GL_JOURNAL	PAY0354568	19540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 66						Totals	130.43	267.00	0.00	61.05	75.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3302	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	20.93	
02/01/2016	GL_JOURNAL	PAY0350496	17919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.24	
02/01/2016	GL_JOURNAL	PAY0350496	17885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.34	
02/01/2016	GL_JOURNAL	PAY0350496	17897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	17875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	17904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.48	
02/02/2016	GL_JOURNAL	PAY0350625	394	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-3.57	
02/05/2016	GL_JOURNAL	PAY0350863	5841	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	5842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.44	
02/09/2016	GL_BD_JRNL	0000351065	1057		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1058		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1059		01/31/2016/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1060		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1061		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1062		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1063		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1064		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	45		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.62	
02/29/2016	GL_JOURNAL	PAY0352323	18837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	8.43	
02/29/2016	GL_JOURNAL	PAY0352323	18793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	18781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	18802	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	18805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	18835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.34	
02/29/2016	GL_JOURNAL	PAY0352323	18836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.71	
03/08/2016	GL_JOURNAL	PAY0352678	6409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.06	
03/08/2016	GL_JOURNAL	PAY0352678	6408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353971	19541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.58	
03/29/2016	GL_JOURNAL	PAY0353971	19542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3302	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.43	
03/29/2016	GL_JOURNAL	PAY0353971	19486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	19523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.62	
03/29/2016	GL_JOURNAL	PAY0353971	19511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	19508	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	19499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	0000354017	21078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	21066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	21102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	21093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	21120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	62.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	21121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PAY0354537	5886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PAY0354556	19541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.58	
04/07/2016	GL_JOURNAL	PAY0354556	19542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.71	
04/07/2016	GL_JOURNAL	PAY0354556	19543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.43	
04/07/2016	GL_JOURNAL	PAY0354556	19499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.09	
04/07/2016	GL_JOURNAL	PAY0354556	19486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354556	19523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.62	
04/07/2016	GL_JOURNAL	PAY0354556	19511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354556	19508	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	PAY0354568	19511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354568	19523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.62	
04/07/2016	GL_JOURNAL	PAY0354568	19508	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	19486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354568	19499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.09	
04/07/2016	GL_JOURNAL	PAY0354568	19541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.58	
04/07/2016	GL_JOURNAL	PAY0354568	19542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.71	
04/07/2016	GL_JOURNAL	PAY0354568	19543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.43	
Number of Transactions 60						Totals	319.85	595.00	0.00	128.79	146.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0229	00012	3501	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00012	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	17921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	17905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17886	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	17887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/05/2016	GL_BD_JRNL	0000350865	75		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5824	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	1432		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1433		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1430		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	1431		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	18818	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	18782	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	18794	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	18795	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	18838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	18811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1432		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1433		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1430		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1431		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6401	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	6392	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	6393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19500	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	19487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19501	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	19524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	19545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	19544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	19517	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	21079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	21080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	21122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	21123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	21103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	5877	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	PAY0354537	5873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	19544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	19545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	19517	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	19524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	19487	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	PAY0354556	19500	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	19501	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	19517	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	19544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354568	19545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	19501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19500	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	19487	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	19524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
Number of Transactions 58						Totals	11.87	16.00	0.00	1.82	2.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17922	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	17923	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	17888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	17876	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	17898	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	17906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/02/2016	GL_JOURNAL	PAY0350625	395	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	5843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL BD JRNL	0000351018	1434		01/31/2016/5% salary transfer for 16-02-10SP Year-	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	3502	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1435		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	18819	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	18840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18841	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	18783	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	18806	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	18796	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	18842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	1434		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1435		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19488	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	19546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19547	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	19548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19525	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	19502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19512	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	0000354017	21081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21067	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	21104	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	21094	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	21124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	21125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	19488	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	19546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	19547	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	19548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19502	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	PAY0354556	19525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	19512	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	19548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	19547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	19488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	19525	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00012	3502	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 48						Totals	4.19	6.00	0.00	0.85	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00012	3601	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	60		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350916	59		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3540	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	3541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.00
02/08/2016	GL_JOURNAL	PWC0350915	3542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.32
02/08/2016	GL_JOURNAL	PWC0350915	3545	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	3546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	3543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.33
02/08/2016	GL_JOURNAL	PWC0350915	3544	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	3535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.95
02/08/2016	GL_JOURNAL	PWC0350915	3536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	3537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.02
02/08/2016	GL_JOURNAL	PWC0350915	3538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	3539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.59
02/08/2016	GL_BD_JRNL	0000351019	1075		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1076		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1077		01/31/2016/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1078		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1079		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1080		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1071		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1072		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1073		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1074		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2622		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4142	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	4143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.95
03/08/2016	GL_JOURNAL	PWC0352710	4144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	3601	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PWC0352710	4154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	4155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	4156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	4141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	4151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	4152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.20
03/08/2016	GL_JOURNAL	PWC0352710	4153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.32
03/08/2016	GL_JOURNAL	PWC0352710	4150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	4147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.89
03/08/2016	GL_JOURNAL	PWC0352710	4148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	4149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.47
03/08/2016	GL_JOURNAL	PWC0352710	4146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.25
03/29/2016	GL_JOURNAL	0000354017	21127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	45.97	0.00
03/29/2016	GL_JOURNAL	0000354017	21082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	40.93	0.00
03/29/2016	GL_JOURNAL	0000354017	21083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PWC0354590	6934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.32
04/07/2016	GL_JOURNAL	PWC0354590	6939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	6935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.36
04/07/2016	GL_JOURNAL	PWC0354590	6937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PWC0354590	6909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	6906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.95
04/07/2016	GL_JOURNAL	PWC0354590	6915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	6916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.54
04/07/2016	GL_JOURNAL	PWC0354590	6908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.46
04/07/2016	GL_JOURNAL	PWC0354590	6905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.95
04/07/2016	GL_JOURNAL	PWC0354590	6918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.44
04/07/2016	GL_JOURNAL	PWC0354590	6923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	6924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	6925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	6926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-13.64
04/07/2016	GL_JOURNAL	PWC0354590	6927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.64

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0229	00012	3601	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	6928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.64		
04/07/2016	GL_JOURNAL	PWC0354590	6930	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	6929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.32		
04/07/2016	GL_JOURNAL	PWC0354590	6940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	6931	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	6932	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	6933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.32		
04/07/2016	GL_JOURNAL	PWC0354590	6913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PWC0354590	6914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02		
04/07/2016	GL_JOURNAL	PWC0354590	6910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PWC0354590	6911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PWC0354590	6912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PWC0354590	6902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95		
04/07/2016	GL_JOURNAL	PWC0354590	6938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	6919	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	6920	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	6921	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	6922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79		
Number of Transactions 86						Totals	239.10	487.00	0.00	108.88	139.02

DeptID	Resource	Account	Fund	Budget Period					
0229	00012	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.21
02/08/2016	GL_JOURNAL	PWC0350915	12826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.96
02/08/2016	GL_JOURNAL	PWC0350915	12827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23
02/08/2016	GL_JOURNAL	PWC0350915	12828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.15
02/08/2016	GL_JOURNAL	PWC0350915	12829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.09
02/08/2016	GL_JOURNAL	PWC0350915	12830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.70
02/08/2016	GL_JOURNAL	PWC0350915	12831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.15
02/08/2016	GL_JOURNAL	PWC0350915	12823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.15
02/08/2016	GL_JOURNAL	PWC0350915	12824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00012	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	1026		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1027		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1028		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1029		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1030		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1031		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1032		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1033		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1026		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1027		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1028		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1029		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1030		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1031		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1032		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1033		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1032		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1033		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1026		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1027		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1028		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1029		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1030		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1031		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1026		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1027		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1028		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1029		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1030		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1031		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1032		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1033		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	69		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	13945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.45
03/08/2016	GL_JOURNAL	PWC0352710	13946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	13943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PWC0352710	13948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PWC0352710	13949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	13950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	13940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PWC0352710	13941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	21128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.63	0.00
03/29/2016	GL_JOURNAL	0000354017	21129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.92	0.00
03/29/2016	GL_JOURNAL	0000354017	21068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.61	0.00
03/29/2016	GL_JOURNAL	0000354017	21084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PWC0354590	24326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	24327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	24328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	24329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	24310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PWC0354590	24312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.21
04/07/2016	GL_JOURNAL	PWC0354590	24334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	24335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	24336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	24337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	24319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.29
04/07/2016	GL_JOURNAL	PWC0354590	24320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	24321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	24311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PWC0354590	24313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	24314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	24315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	24316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.21
04/07/2016	GL_JOURNAL	PWC0354590	24317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.21
04/07/2016	GL_JOURNAL	PWC0354590	24318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.45
04/07/2016	GL_JOURNAL	PWC0354590	24309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PWC0354590	24330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	24331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00012	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	24333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	24323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PWC0354590	24324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	24325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
Number of Transactions 88						Totals	356.79	464.00	0.00	56.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1678	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	1679	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1680	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	1681	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PRM0350914	1682	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351021	1581		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1582		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1583		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1584		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1649	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	1650	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	1651	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PRM0352708	1652	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PRM0352708	1653	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	21130	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	21131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.12	0.00
03/29/2016	GL_JOURNAL	0000354017	21085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PRM0354589	3137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PRM0354589	3138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PRM0354589	3139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PRM0354589	3144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	3134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00012	3701	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	3135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	3140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PRM0354589	3141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PRM0354589	3142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	3143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	3131	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	3132	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	3133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	3130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12
Number of Transactions 34						Totals	4.73	10.00	0.00	2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00012	3702	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6224	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	6225	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	6226	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	6227	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	6221	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	6222	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.61
02/08/2016	GL_JOURNAL	PRM0350914	6223	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351021	1585		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1586		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1587		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1588		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1589		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1590		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1591		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6054	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	6055	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PRM0352708	6056	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	6057	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	6058	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	6059	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3702	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	21133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	21087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	21108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	21069	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	PRM0354589	11983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11981	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	11982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PRM0354589	11988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	11995	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	11992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	11993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	11994	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	11996	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	11989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	11990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	11991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	11979	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	11980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
Number of Transactions 43						Totals	10.09	17.00	0.00	3.50	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3985	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.68		
02/01/2016	GL_JOURNAL	PAY0350496	17925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350496	17907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26		
02/01/2016	GL_JOURNAL	PAY0350496	17889	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	17890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07		
02/08/2016	GL_BD_JRNL	0000351022	1531		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1532		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1533		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0229	00012	3985	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	1534		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1535		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352323	18843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.71		
02/29/2016	GL_JOURNAL	PAY0352323	18844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.80		
02/29/2016	GL_JOURNAL	PAY0352323	18797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352323	18798	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	PAY0353971	19503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	19504	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	19526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26		
03/29/2016	GL_JOURNAL	PAY0353971	19550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.80		
03/29/2016	GL_JOURNAL	PAY0353971	19549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	0000354017	21134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	21135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	21088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	21089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	21109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	19549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PAY0354556	19550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.80		
04/07/2016	GL_JOURNAL	PAY0354556	19504	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	19503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.71		
04/07/2016	GL_JOURNAL	PAY0354568	19550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.80		
04/07/2016	GL_JOURNAL	PAY0354568	19503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19504	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	19526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
Number of Transactions 35						Totals	7.58	19.00	0.00	5.78	5.64

DeptID	Resource	Account	Fund	Budget Period					
0229	00012	3995	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17899	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	17926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0229	00012	3995	01000	2016								
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	17927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17			
02/08/2016	GL_BD_JRNL	0000351022	1536		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1537		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1538		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	18799	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	18807	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	18845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43			
02/29/2016	GL_JOURNAL	PAY0352323	18846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17			
03/29/2016	GL_JOURNAL	PAY0353971	19505	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	19551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43			
03/29/2016	GL_JOURNAL	PAY0353971	19552	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	19513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	0000354017	21136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31	0.00			
03/29/2016	GL_JOURNAL	0000354017	21137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	21090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00			
03/29/2016	GL_JOURNAL	0000354017	21096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	19505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	19551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43			
04/07/2016	GL_JOURNAL	PAY0354556	19552	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	19513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354568	19513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	19551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43			
04/07/2016	GL_JOURNAL	PAY0354568	19552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17			
04/07/2016	GL_JOURNAL	PAY0354568	19505	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 27						Totals	2.75	7.00	0.00	2.15	2.10	
Number of Transactions 823						Fund	Totals 0000s	14,515.81	28,449.00	0.00	6,300.36	7,632.83
Number of Transactions 823						Resource	Totals 00012	14,515.81	28,449.00	0.00	6,300.36	7,632.83
0229	00016	1118	01000	2016								
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	1118	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,018.90	
02/08/2016	GL_BD_JRNL	0000351008	1398		01/31/2016/Transfer of appropriations to align Bud	7,301.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,018.90	
03/29/2016	GL_JOURNAL	PAY0353918	1222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,018.90	
03/29/2016	GL_JOURNAL	0000354007	1220	PYE	03/31/2016/GL Encumbrance Process/117368 ;Salary f	0.00	0.00	15,056.71	0.00	
Number of Transactions 5						Totals	-22,812.41	7,301.00	0.00	15,056.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	1162	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	592	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	530.15	
02/08/2016	GL_BD_JRNL	0000351008	1399		01/31/2016/Transfer of appropriations to align Bud	742.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.03	
04/07/2016	GL_JOURNAL	PAY0354532	589	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	112.26	
Number of Transactions 4						Totals	-6.44	742.00	0.00	748.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	538.53	
02/05/2016	GL_JOURNAL	PAY0350849	3113	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.38	
02/08/2016	GL_BD_JRNL	0000351000	1080		01/31/2016/Transfer of appropriations to align Bud	817.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	538.53	
03/29/2016	GL_JOURNAL	PAY0353918	8786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	549.91	
03/29/2016	GL_JOURNAL	0000354007	5441	PYE	03/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	1,615.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3201	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.05	
Number of Transactions 7						Totals	-2,448.99	817.00	0.00	1,615.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	72.93	
02/05/2016	GL_JOURNAL	PAY0350849	4729	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.69	
02/08/2016	GL_BD_JRNL	0000351016	1071		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	72.93	
03/29/2016	GL_JOURNAL	PAY0353918	13997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	74.47	
03/29/2016	GL_JOURNAL	0000354007	9526	PYE	03/31/2016/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	0.00	218.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4852	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.63	
Number of Transactions 7						Totals	-329.97	118.00	0.00	218.32	229.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3421	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
02/29/2016	GL_JOURNAL	PAY0352195	18259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	19185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	13574	PYE	03/31/2016/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	0.00	21.42	0.00	
Number of Transactions 4						Totals	-42.84	0.00	0.00	21.42	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3441	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.90	
02/08/2016	GL_BD_JRNL	0000350995	1143		01/31/2016/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.90	
03/29/2016	GL_JOURNAL	PAY0353918	23003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.90	
03/29/2016	GL_JOURNAL	0000354007	17306	PYE	03/31/2016/GL Encumbrance Process/117368 ;DENTAL f	0.00	0.00	0.00	194.67	0.00	
Number of Transactions 5						Totals	-480.37	-196.00	0.00	194.67	89.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3461	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3461	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	514.92	
02/08/2016	GL_BD_JRNL	0000350998	726		01/31/2016/Transfer of appropriations to align Bud	-2,782.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	514.92	
03/29/2016	GL_JOURNAL	PAY0353918	26815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	514.92	
03/29/2016	GL_JOURNAL	0000354007	21033	PYE	03/31/2016/GL Encumbrance Process/117368 ;MEDICA f	0.00		0.00	3,058.86	0.00	
Number of Transactions 5						Totals	-7,385.62	-2,782.00	0.00	3,058.86	1,544.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3501	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.51	
02/05/2016	GL_JOURNAL	PAY0350849	7204	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.26	
02/08/2016	GL_BD_JRNL	0000351018	1436		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.51	
03/01/2016	GL_BD_JRNL	0000352399	1436		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	31017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.56	
03/29/2016	GL_JOURNAL	0000354007	24761	PYE	03/31/2016/GL Encumbrance Process/117368 ;UNEMP fo	0.00		0.00	7.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7396	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 8						Totals	-7.43	8.00	0.00	7.53	7.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.90
02/08/2016	GL_JOURNAL	PWC0350915	3548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	150.57
02/08/2016	GL_BD_JRNL	0000351019	1081		01/31/2016/Transfer of appropriations to align Bud	241.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	150.57
03/29/2016	GL_JOURNAL	0000354007	28840	PYE	03/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00		0.00	451.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.18
04/07/2016	GL_JOURNAL	PWC0354590	6942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.37
04/07/2016	GL_JOURNAL	PWC0354590	6943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	150.57

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals -684.86 241.00 0.00 451.70 474.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	1683	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.66
02/08/2016	GL_BD_JRNL	0000351021	1592		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1654	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	0000354007	32919	PYE	03/31/2016/GL Encumbrance Process/117368 ;RM01 for		0.00	0.00	10.99	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.66

Number of Transactions 5 Totals -16.97 5.00 0.00 10.99 10.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3985	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	33754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.83
02/08/2016	GL_BD_JRNL	0000351022	1539		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	PAY0353918	36248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	0000354007	36727	PYE	03/31/2016/GL Encumbrance Process/117368 ;LIFE for		0.00	0.00	23.94	0.00

Number of Transactions 5 Totals -52.43 -5.00 0.00 23.94 23.49

Number of Transactions 63 Fund Totals 0000s -34,268.33 6,249.00 0.00 20,659.73 19,857.60

Number of Transactions 63 Resource Totals 00016 -34,268.33 6,249.00 0.00 20,659.73 19,857.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	1107	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	1107	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,059.01	
02/08/2016	GL_BD_JRNL	0000351008	1400		01/31/2016/Transfer of appropriations to align Bud	45,002.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,059.01	
03/29/2016	GL_JOURNAL	PAY0353918	453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,059.01	
03/29/2016	GL_JOURNAL	0000354007	224	PYE	03/31/2016/GL Encumbrance Process/160400 ;Salary f	0.00		0.00	12,177.04	0.00	
Number of Transactions 5						Totals	20,647.93	45,002.00	0.00	12,177.04	12,177.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	1162	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	108		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	593	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	3091		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.47	151.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3101	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	435.53	
02/05/2016	GL_JOURNAL	PAY0350849	3114	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	1081		01/31/2016/Transfer of appropriations to align Bud	4,845.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	435.53	
03/29/2016	GL_JOURNAL	PAY0353918	8787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	435.53	
03/29/2016	GL_JOURNAL	0000354007	5494	PYE	03/31/2016/GL Encumbrance Process/160400 ;STRS for	0.00		0.00	1,306.60	0.00	
Number of Transactions 6						Totals	2,215.56	4,845.00	0.00	1,306.60	1,322.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	3301	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	58.85	
02/05/2016	GL_JOURNAL	PAY0350849	4730	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	1072		01/31/2016/Transfer of appropriations to align Bud	655.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.86		
03/29/2016	GL_JOURNAL	PAY0353918	13998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.86		
03/29/2016	GL_JOURNAL	0000354007	9578	PYE	03/31/2016/GL Encumbrance Process/160400 ;FMED for	0.00	0.00	176.57	0.00		
Number of Transactions 6						Totals	299.66	655.00	0.00	176.57	178.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3421	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17439	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	1144		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18260	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	19186	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	13621	PYE	03/31/2016/GL Encumbrance Process/160400 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3441	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21178	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	1145		01/31/2016/Transfer of appropriations to align Bud	686.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22007	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	23004	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	17353	PYE	03/31/2016/GL Encumbrance Process/160400 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	96.11	686.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00018	3461	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24911	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	727		01/31/2016/Transfer of appropriations to align Bud	9,727.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3461	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26816	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	21080	PYE	03/31/2016/GL Encumbrance Process/160400 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	3,452.80	9,727.00	0.00	4,369.80	1,904.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03		
02/05/2016	GL_JOURNAL	PAY0350849	7205	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1437		01/31/2016/16-02-10SP Payroll/	23.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03		
03/01/2016	GL_BD_JRNL	0000352399	1437		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	31018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03		
03/29/2016	GL_JOURNAL	0000354007	24814	PYE	03/31/2016/GL Encumbrance Process/160400 ;UNEMP fo	0.00	0.00	6.09	0.00		
Number of Transactions 7						Totals	33.74	46.00	0.00	6.09	6.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3601	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3549	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	3550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.77		
02/08/2016	GL_BD_JRNL	0000351019	1082		01/31/2016/Transfer of appropriations to align Bud	1,355.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.77		
03/29/2016	GL_JOURNAL	0000354007	28893	PYE	03/31/2016/GL Encumbrance Process/160400 ;WKRCMP f	0.00	0.00	365.31	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	121.77		
Number of Transactions 6						Totals	619.84	1,355.00	0.00	365.31	369.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00018	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1684	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.96	
02/08/2016	GL_BD_JRNL	0000351021	1593		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1655	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	0000354007	32972	PYE	03/31/2016/GL Encumbrance Process/160400 ;RM01 for	0.00	0.00	8.89	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.96	
Number of Transactions 5						Totals	15.23	33.00	0.00	8.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3985	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.33	
02/08/2016	GL_BD_JRNL	0000351022	1540		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.33	
03/29/2016	GL_JOURNAL	PAY0353918	36249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.33	
03/29/2016	GL_JOURNAL	0000354007	36780	PYE	03/31/2016/GL Encumbrance Process/160400 ;LIFE for	0.00	0.00	19.36	0.00	
Number of Transactions 5						Totals	19.65	58.00	0.00	19.36

Number of Transactions 58						Fund	Totals 0000s	27,430.85	62,650.00	0.00	18,738.36	16,480.79
Number of Transactions 58						Resource	Totals 00018	27,430.85	62,650.00	0.00	18,738.36	16,480.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00031	4302	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2015	PO_POENC	0000269026	4	RREQ311234	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
10/20/2015	PO_POENC	0000269026	4	RREQ311234	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/20/2015	PO_POENC	0000269026	4	RREQ311234	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
10/20/2015	PO_POENC	0000269026	1	RREQ311234	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	19.83	0.00
10/20/2015	PO_POENC	0000269026	1	RREQ311234	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
10/20/2015	PO_POENC	0000269026	1	RREQ311234	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-19.83	0.00
10/20/2015	PO_POENC	0000269026	2	RREQ311234	WAXIE-001/8625 LATEX PDWR FREE GP GLOVESLARGE	0.00	0.00	105.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2015	PO_POENC	0000269026	2	RREQ311234	WAXIE-001/8625 LATEX PDWR FREE GP GLOVESLARGE	0.00	0.00	0.00	0.00
10/20/2015	PO_POENC	0000269026	2	RREQ311234	WAXIE-001/8625 LATEX PDWR FREE GP GLOVESLARGE	0.00	0.00	-105.48	0.00
10/20/2015	PO_POENC	0000269026	3	RREQ311234	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
10/20/2015	PO_POENC	0000269026	3	RREQ311234	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/20/2015	PO_POENC	0000269026	3	RREQ311234	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
10/20/2015	REQ_PREENC	REQ311234	2		Waxie Sanitary Supply/142006/8625 LATEX PDWR FREE	0.00	97.67	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	2		Waxie Sanitary Supply/142006/8625 LATEX PDWR FREE	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	2		Waxie Sanitary Supply/142006/8625 LATEX PDWR FREE	0.00	-97.67	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	1		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	1		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	-18.36	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	1		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	18.36	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	3		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	3		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	3		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311234	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	1		Waxie Sanitary Supply/142006/5/GL SUNGLASSES FLOOR	0.00	93.47	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	1		Waxie Sanitary Supply/142006/5/GL SUNGLASSES FLOOR	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	1		Waxie Sanitary Supply/142006/5/GL SUNGLASSES FLOOR	0.00	-93.47	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313264	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
11/12/2015	PO_POENC	0000270717	2	RREQ313264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
11/12/2015	PO_POENC	0000270717	2	RREQ313264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/12/2015	PO_POENC	0000270717	2	RREQ313264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
11/12/2015	PO_POENC	0000270717	3	RREQ313264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
11/12/2015	PO_POENC	0000270717	3	RREQ313264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270717	3	RREQ313264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
11/12/2015	PO_POENC	0000270717	1	RREQ313264	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	100.95	0.00
11/12/2015	PO_POENC	0000270717	1	RREQ313264	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270717	1	RREQ313264	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-100.95	0.00
12/01/2015	REQ_PREENC	REQ314642	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2015	REQ_PREENC	REQ314642	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	2		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	2		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	2		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	5		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	5		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	5		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	3		Waxie Sanitary Supply/142006/70CHD HYDRA SCRUBBING	0.00	-12.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	3		Waxie Sanitary Supply/142006/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	3		Waxie Sanitary Supply/142006/70CHD HYDRA SCRUBBING	0.00	12.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
12/01/2015	REQ_PREENC	REQ314642	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	4	RREQ314642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
12/02/2015	PO_POENC	0000271671	5	RREQ314642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/02/2015	PO_POENC	0000271671	5	RREQ314642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	5	RREQ314642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
12/02/2015	PO_POENC	0000271671	4	RREQ314642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
12/02/2015	PO_POENC	0000271671	4	RREQ314642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	2	RREQ314642	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
12/02/2015	PO_POENC	0000271671	2	RREQ314642	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	2	RREQ314642	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-60.26	0.00
12/02/2015	PO_POENC	0000271671	1	RREQ314642	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	1	RREQ314642	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
12/02/2015	PO_POENC	0000271671	3	RREQ314642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.96	0.00
12/02/2015	PO_POENC	0000271671	3	RREQ314642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271671	3	RREQ314642	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-12.96	0.00
12/02/2015	PO_POENC	0000271671	1	RREQ314642	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
12/08/2015	REQ_PREENC	REQ315411	2		Waxie Sanitary Supply/142006/PUREBRIGHT ULTRA GERM	0.00	-30.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315411	2		Waxie Sanitary Supply/142006/PUREBRIGHT ULTRA GERM	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315411	2		Waxie Sanitary Supply/142006/PUREBRIGHT ULTRA GERM	0.00	30.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315411	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315411	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315411	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
12/09/2015	PO_POENC	0000272343	2	RREQ315411	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	-32.40	0.00
12/09/2015	PO_POENC	0000272343	2	RREQ315411	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272343	2	RREQ315411	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	32.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272343	1	RREQ315411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/09/2015	PO_POENC	0000272343	1	RREQ315411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272343	1	RREQ315411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/16/2015	REQ_PREENC	REQ316323	1		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	58.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316323	1		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316323	1		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	-58.92	0.00	0.00
12/18/2015	PO_POENC	0000273137	1	RREQ316323	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CHE	0.00	0.00	-63.63	0.00
12/18/2015	PO_POENC	0000273137	1	RREQ316323	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CHE	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273137	1	RREQ316323	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CHE	0.00	0.00	63.63	0.00
01/09/2016	AP_VOUCHER	00861041	1	P0000273137	WAXIE-001/HOS HEALTH GARDS VINYL URINALS	0.00	0.00	-63.63	0.00
01/09/2016	AP_VOUCHER	00861041	1	P0000273137	WAXIE-001/HOS HEALTH GARDS VINYL URINALS	0.00	0.00	0.00	63.63
01/15/2016	PO_POENC	0000274267	3	RREQ318098	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CIT	0.00	0.00	42.42	0.00
01/15/2016	PO_POENC	0000274267	3	RREQ318098	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CIT	0.00	0.00	42.42	0.00
01/15/2016	PO_POENC	0000274267	3	RREQ318098	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CIT	0.00	-39.28	0.00	0.00
01/15/2016	PO_POENC	0000274267	3	RREQ318098	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CIT	0.00	0.00	-42.42	0.00
01/15/2016	PO_POENC	0000274267	3	RREQ318098	WAXIE-001/HOS HEALTH GARDS VINYL URINALSCREENS CIT	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274267	2	RREQ318098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/15/2016	PO_POENC	0000274267	2	RREQ318098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/15/2016	PO_POENC	0000274267	2	RREQ318098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274267	2	RREQ318098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	PO_POENC	0000274267	2	RREQ318098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	PO_POENC	0000274267	1	RREQ318098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
01/15/2016	PO_POENC	0000274267	1	RREQ318098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
01/15/2016	PO_POENC	0000274267	1	RREQ318098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274267	1	RREQ318098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
01/15/2016	PO_POENC	0000274267	1	RREQ318098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
01/15/2016	REQ_PREENC	REQ318098	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	3		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	39.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	3		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	39.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318098	3		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINY	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318098	3		Waxie Sanitary Supply/142006/HOS HEALTH GARDS VINYL	0.00	-39.28	0.00	0.00
01/21/2016	AP_VOUCHER	00862996	3	P0000274267	WAXIE-001/HOS HEALTH GARDS VINYL URINALS	0.00	0.00	-42.42	0.00
01/21/2016	AP_VOUCHER	00862996	3	P0000274267	WAXIE-001/HOS HEALTH GARDS VINYL URINALS	0.00	0.00	0.00	42.42
01/21/2016	AP_VOUCHER	00862996	2	P0000274267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/21/2016	AP_VOUCHER	00862996	2	P0000274267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/21/2016	AP_VOUCHER	00862996	1	P0000274267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
01/21/2016	AP_VOUCHER	00862996	1	P0000274267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
02/08/2016	REQ_PREENC	REQ320423	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320423	2		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320423	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/08/2016	REQ_PREENC	REQ320437	1		Waxie Sanitary Supply/142006/CLEAR PACKING TAPE 36	0.00	72.00	0.00	0.00
02/09/2016	PO_POENC	0000276067	1	RREQ320423	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/09/2016	PO_POENC	0000276067	1	RREQ320423	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
02/09/2016	PO_POENC	0000276067	2	RREQ320423	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
02/09/2016	PO_POENC	0000276067	2	RREQ320423	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
02/09/2016	PO_POENC	0000276067	3	RREQ320423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/09/2016	PO_POENC	0000276067	3	RREQ320423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
02/09/2016	PO_POENC	0000276069	1	RREQ320437	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	77.76	0.00
02/09/2016	PO_POENC	0000276069	1	RREQ320437	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	-72.00	0.00	0.00
02/12/2016	AP_VOUCHER	00867780	1	P0000276067	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
02/12/2016	AP_VOUCHER	00867780	1	P0000276067	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
02/12/2016	AP_VOUCHER	00867780	2	P0000276067	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
02/12/2016	AP_VOUCHER	00867780	2	P0000276067	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
02/12/2016	AP_VOUCHER	00867780	3	P0000276067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
02/12/2016	AP_VOUCHER	00867780	3	P0000276067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
02/18/2016	AP_VOUCHER	00868499	1	P0000276069	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	0.00	77.76
02/18/2016	AP_VOUCHER	00868499	1	P0000276069	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	-77.76	0.00
02/23/2016	REQ_PREENC	REQ321936	1		Waxie Sanitary Supply/142006/#3 KEY-BAK	0.00	24.45	0.00	0.00
02/23/2016	REQ_PREENC	REQ321936	2		Waxie Sanitary Supply/142006/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00	0.00
02/23/2016	REQ_PREENC	REQ321936	3		Waxie Sanitary Supply/142006/WAXIE SELECT PREMIUM	0.00	20.06	0.00	0.00
03/08/2016	PO_POENC	0000278351	1	RREQ321936	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
03/08/2016	PO_POENC	0000278351	1	RREQ321936	WAXIE-001/#3 KEY-BAK	0.00	-24.45	0.00	0.00
03/08/2016	PO_POENC	0000278351	2	RREQ321936	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
03/08/2016	PO_POENC	0000278351	2	RREQ321936	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.60	0.00	0.00
03/08/2016	PO_POENC	0000278351	3	RREQ321936	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.66	0.00
03/08/2016	PO_POENC	0000278351	3	RREQ321936	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-20.06	0.00	0.00
03/10/2016	AP_VOUCHER	00873136	3	P0000278351	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-21.66	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00031	4302	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873136	3	P0000278351	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	21.66
03/10/2016	AP_VOUCHER	00873136	2	P0000278351	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	-11.45	0.00
03/10/2016	AP_VOUCHER	00873136	2	P0000278351	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	0.00	11.45
03/10/2016	AP_VOUCHER	00873136	1	P0000278351	WAXIE-001/#3 KEY-BAK	0.00		0.00	-26.41	0.00
03/10/2016	AP_VOUCHER	00873136	1	P0000278351	WAXIE-001/#3 KEY-BAK	0.00		0.00	0.00	26.41
03/18/2016	REQ_PREENC	REQ325293	6		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	5		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	5		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	6		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	3		Waxie Sanitary Supply/142006/PUREBRIGHT ULTRA GERM	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	3		Waxie Sanitary Supply/142006/PUREBRIGHT ULTRA GERM	0.00		0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	2		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	2		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00		0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	1		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI	0.00		-0.01	0.00	0.00
03/18/2016	REQ_PREENC	REQ325293	1		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI	0.00		0.01	0.00	0.00
03/21/2016	REQ_PREENC	REQ325476	5		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
03/21/2016	REQ_PREENC	REQ325476	4		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00		95.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325476	3		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
03/21/2016	REQ_PREENC	REQ325476	2		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI	0.00		49.24	0.00	0.00
03/21/2016	REQ_PREENC	REQ325476	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00
03/21/2016	PO_POENC	0000279829	5	RREQ325476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-117.93	0.00	0.00
03/21/2016	PO_POENC	0000279829	5	RREQ325476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	127.36	0.00
03/21/2016	PO_POENC	0000279829	3	RREQ325476	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00
03/21/2016	PO_POENC	0000279829	4	RREQ325476	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.00	0.00	0.00
03/21/2016	PO_POENC	0000279829	3	RREQ325476	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
03/21/2016	PO_POENC	0000279829	4	RREQ325476	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00
03/21/2016	PO_POENC	0000279829	1	RREQ325476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-48.00	0.00	0.00
03/21/2016	PO_POENC	0000279829	2	RREQ325476	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-49.24	0.00	0.00
03/21/2016	PO_POENC	0000279829	2	RREQ325476	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	53.18	0.00
03/21/2016	PO_POENC	0000279829	1	RREQ325476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00
Number of Transactions 187										
Totals						-1,266.57	0.00	0.00	301.26	965.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 187						Fund Totals 0000s	-1,266.57	0.00	0.00	301.26	965.31
Number of Transactions 187						Resource Totals 00031	-1,266.57	0.00	0.00	301.26	965.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	2201	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,314.32	
02/29/2016	GL_JOURNAL	PAY0352195	4889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,314.32	
03/29/2016	GL_JOURNAL	PAY0353918	5137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,314.32	
03/29/2016	GL_JOURNAL	0000354007	2974	PYE	03/31/2016/GL Encumbrance Process/142006 ;Salary f		0.00	0.00	18,942.92	0.00	
Number of Transactions 4						Totals	-37,885.88	0.00	0.00	18,942.92	18,942.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	748.06	
02/29/2016	GL_JOURNAL	PAY0352195	10857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	748.06	
03/29/2016	GL_JOURNAL	PAY0353918	11431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	748.06	
03/29/2016	GL_JOURNAL	0000354007	7395	PYE	03/31/2016/GL Encumbrance Process/142006 ;PERS_A f		0.00	0.00	2,244.17	0.00	
Number of Transactions 4						Totals	-4,488.35	0.00	0.00	2,244.17	2,244.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3302	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	483.06	
02/29/2016	GL_JOURNAL	PAY0352195	15915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	483.06	
03/29/2016	GL_JOURNAL	PAY0353918	16760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	483.06	
03/29/2016	GL_JOURNAL	0000354007	11381	PYE	03/31/2016/GL Encumbrance Process/142006 ;OASDI fo		0.00	0.00	1,449.13	0.00	
Number of Transactions 4						Totals	-2,898.31	0.00	0.00	1,449.13	1,449.18

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3431	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.67	
02/29/2016	GL_JOURNAL	PAY0352195	20038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.67	
03/29/2016	GL_JOURNAL	PAY0353918	21002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.67	
03/29/2016	GL_JOURNAL	0000354007	15261	PYE	03/31/2016/GL Encumbrance Process/142006 ;VISION f	0.00	0.00	26.01	0.00	0.00	
Number of Transactions 4						Totals	-52.02	0.00	0.00	26.01	26.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3451	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	88.34	
02/29/2016	GL_JOURNAL	PAY0352195	23783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	88.34	
03/29/2016	GL_JOURNAL	PAY0353918	24818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88.34	
03/29/2016	GL_JOURNAL	0000354007	18993	PYE	03/31/2016/GL Encumbrance Process/142006 ;DENTAL f	0.00	0.00	236.39	0.00	0.00	
Number of Transactions 4						Totals	-501.41	0.00	0.00	236.39	265.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3471	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,502.46	
02/29/2016	GL_JOURNAL	PAY0352195	27512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,502.46	
03/29/2016	GL_JOURNAL	PAY0353918	28618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,502.46	
03/29/2016	GL_JOURNAL	0000354007	22708	PYE	03/31/2016/GL Encumbrance Process/142006 ;MEDICA f	0.00	0.00	3,714.33	0.00	0.00	
Number of Transactions 4						Totals	-8,221.71	0.00	0.00	3,714.33	4,507.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.15
02/29/2016	GL_JOURNAL	PAY0352195	32454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.15
03/29/2016	GL_JOURNAL	PAY0353918	33796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.15
03/29/2016	GL_JOURNAL	0000354007	26637	PYE	03/31/2016/GL Encumbrance Process/142006 ;UNEMP fo	0.00	0.00	9.47	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-18.92	0.00	0.00	9.47	9.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	12832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		189.43
03/08/2016	GL_JOURNAL	PWC0352710	13951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		189.43
03/29/2016	GL_JOURNAL	0000354007	30716	PYE	03/31/2016/GL Encumbrance Process/142006 ;WKRCMP f	0.00	0.00	568.28		0.00
04/07/2016	GL_JOURNAL	PWC0354590	24338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		189.43

Number of Transactions	4	Totals				-1,136.57	0.00	0.00	568.28	568.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3702	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	6228	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	6060	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	11997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3995	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	35565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		9.86
02/29/2016	GL_JOURNAL	PAY0352195	36630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		9.86
03/29/2016	GL_JOURNAL	PAY0353918	38092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		9.86
03/29/2016	GL_JOURNAL	0000354007	38509	PYE	03/31/2016/GL Encumbrance Process/142006 ;LIFE for	0.00	0.00	30.12		0.00

Number of Transactions	4	Totals				-59.70	0.00	0.00	30.12	29.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 39						Fund Totals 0000s	-55,262.87	0.00	0.00	27,220.82	28,042.05

Number of Transactions 39						Resource Totals 00032	-55,262.87	0.00	0.00	27,220.82	28,042.05
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          2253          01000      2016

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

02/08/2016	GL_BD_JRNL	0000351023	1071		01/31/2016/Transfer of appropriations to align Bud	1,250.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	227.20
03/08/2016	GL_JOURNAL	PAY0352676	2319	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	5851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	227.20

Number of Transactions 4						Totals	568.40	1,250.00	0.00	0.00	681.60
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          3202          01000      2016

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

02/08/2016	GL_BD_JRNL	0000351004	1065		01/31/2016/Transfer of appropriations to align Bud	81.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.46
03/08/2016	GL_JOURNAL	PAY0352676	4380	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.92
03/29/2016	GL_JOURNAL	PAY0353918	11432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.92

Number of Transactions 4						Totals	13.70	81.00	0.00	0.00	67.30
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DeptID      Resource      Account      Fund      Budget Period  
0229          00033          3302          01000      2016

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

02/09/2016	GL_BD_JRNL	0000351065	1065		01/31/2016/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.38
03/08/2016	GL_JOURNAL	PAY0352676	6633	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.38
03/29/2016	GL_JOURNAL	PAY0353918	16761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.39

Number of Transactions 4						Totals	43.85	96.00	0.00	0.00	52.15
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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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1438		03/31/2016/16-03-31AL Payroll/		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	1438		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9378	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	33797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	1.65	2.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	1034		01/31/2016/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1034		01/31/2016/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1034		01/31/2016/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1034		01/31/2016/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.82
03/08/2016	GL_JOURNAL	PWC0352710	13952	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	24339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.82
Number of Transactions 7						Totals	55.54	76.00	0.00	20.46

Number of Transactions 24 Fund Totals 0000s 683.14 1,505.00 0.00 0.00 821.86

Number of Transactions 24 Resource Totals 00033 683.14 1,505.00 0.00 0.00 821.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	1157	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	115	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	908.23
02/08/2016	GL_BD_JRNL	0000351008	1401		01/31/2016/Transfer of appropriations to align Bud		2,423.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	139		01/31/2016/Transfer of appropriations to reverse s		-2,423.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	715.36
04/07/2016	GL_JOURNAL	PAY0354532	127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	757.44

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	1157	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,381.03 0.00 0.00 0.00 2,381.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	2251	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1950	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.10
02/08/2016	GL_BD_JRNL	0000351023	1072		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	140		01/31/2016/Transfer of appropriations to reverse s	-165.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.04
03/08/2016	GL_JOURNAL	PAY0352676	2172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	99.14
04/07/2016	GL_JOURNAL	PAY0354532	1995	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	99.14

Number of Transactions 6 Totals -297.42 0.00 0.00 0.00 297.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	2451	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2334	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	73.90
02/08/2016	GL_BD_JRNL	0000351024	610		01/31/2016/Transfer of appropriations to align Bud	382.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	141		01/31/2016/Transfer of appropriations to reverse s	-382.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.95
03/08/2016	GL_JOURNAL	PAY0352676	2602	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	110.85
04/07/2016	GL_JOURNAL	PAY0354532	2395	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	110.85

Number of Transactions 6 Totals -332.55 0.00 0.00 0.00 332.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	3115	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.45
02/08/2016	GL_BD_JRNL	0000351000	1082		01/31/2016/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	142		01/31/2016/Transfer of appropriations to reverse s	-260.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3491	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	76.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3101	01000	2016	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PAY0354532	3202	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.28	
Number of Transactions 5						Totals	-255.48	0.00	0.00	255.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3202	01000	2016	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
02/05/2016	GL_BD_JRNL	0000350857	110		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_BD_JRNL	0000350857	109		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3933	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.75	
02/05/2016	GL_JOURNAL	PAY0350849	3934	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.83	
02/08/2016	GL_BD_JRNL	0000351004	2589		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	2590		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	1810		01/31/2016/Transfer of appropriations to reverse s	-8.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	1809		01/31/2016/Transfer of appropriations to reverse s	-9.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-8.76	
02/29/2016	GL_JOURNAL	PAY0352195	10859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-7.83	
Number of Transactions 10						Totals	0.01	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3301	01000	2016	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	4731	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.34	
02/08/2016	GL_BD_JRNL	0000351016	1073		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	143		01/31/2016/Transfer of appropriations to reverse s	-23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.54	
04/07/2016	GL_JOURNAL	PAY0354532	4853	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.92	
Number of Transactions 5						Totals	-22.80	0.00	0.00	22.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3302	01000	2016	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund					

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3302	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5960	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.66	
02/05/2016	GL_JOURNAL	PAY0350849	5961	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.05	
02/09/2016	GL_BD_JRNL	0000351065	1066		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1067		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	144		01/31/2016/Transfer of appropriations to reverse s	-29.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	145		01/31/2016/Transfer of appropriations to reverse s	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83	
02/29/2016	GL_JOURNAL	PAY0352195	15917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.53	
03/08/2016	GL_JOURNAL	PAY0352676	6632	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.48	
03/08/2016	GL_JOURNAL	PAY0352676	6634	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PAY0354532	6135	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.48	
04/07/2016	GL_JOURNAL	PAY0354532	6136	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.59	
Number of Transactions 12						Totals	-48.21	0.00	0.00	48.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3501	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7206	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/08/2016	GL_BD_JRNL	0000351018	1439		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	146		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1439		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8033	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354532	7397	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 6						Totals	-0.19	1.00	0.00	1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00077	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8430	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350849	8431	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	32452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	32456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	9377	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	9379	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8680	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354532	8681	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 8						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3601	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.25
02/08/2016	GL_BD_JRNL	0000351019	1083		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	147		01/31/2016/Transfer of appropriations to reverse s		-73.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.46
04/07/2016	GL_JOURNAL	PWC0354590	6945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.72
Number of Transactions 5						Totals	-71.43	0.00	0.00	71.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3602	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.22
02/08/2016	GL_JOURNAL	PWC0350915	12834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.98
02/08/2016	GL_BD_JRNL	0000351017	1035		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1036		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1035		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1036		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1035		01/31/2016/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1036		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	148		01/31/2016/Transfer of appropriations to reverse s		-11.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	149		01/31/2016/Transfer of appropriations to reverse s		-5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1035		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1036		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.33
03/08/2016	GL_JOURNAL	PWC0352710	13956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PWC0352710	13957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3602	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PWC0354590	24340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.33	
04/07/2016	GL_JOURNAL	PWC0354590	24341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.97	
Number of Transactions 18						Totals	-2.90	16.00	0.00	18.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	4301	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351453	22		02/16/2016/Transfer of appropriations for Saturday		1,428.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,428.00	1,428.00	0.00	0.00	
Number of Transactions 87						Fund	Totals 0000s	-1,984.32	1,445.00	0.00	3,429.32
Number of Transactions 87						Resource	Totals 00077	-1,984.32	1,445.00	0.00	3,429.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	05100	9780	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352036	78		02/24/2016/Transfer of appropriations to ABS Resou		242.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	242.00	242.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	242.00	242.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	242.00	242.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	08000	2183	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	2183	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1895	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	500.00
02/29/2016	GL_JOURNAL	PAY0352195	4695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,400.00
03/08/2016	GL_JOURNAL	PAY0352676	2111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,320.00
03/29/2016	GL_JOURNAL	PAY0353918	4947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,380.00
04/07/2016	GL_JOURNAL	PAY0354532	1928	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	680.00
Number of Transactions 5						Totals	-5,280.00	0.00	0.00	5,280.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5963	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	26.55
02/29/2016	GL_JOURNAL	PAY0352195	15919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.27
03/08/2016	GL_JOURNAL	PAY0352676	6637	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	90.26
03/29/2016	GL_JOURNAL	PAY0353918	16763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	86.84
04/07/2016	GL_JOURNAL	PAY0354532	6138	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	45.03
Number of Transactions 5						Totals	-343.95	0.00	0.00	343.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8433	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352195	32458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PAY0352676	9382	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.66
03/29/2016	GL_JOURNAL	PAY0353918	33799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PAY0354532	8683	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-2.64	0.00	0.00	2.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	08000	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	08000	3602	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.00	
03/08/2016	GL_JOURNAL	PWC0352710	13958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.60	
04/07/2016	GL_JOURNAL	PWC0354590	24342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.40	
04/07/2016	GL_JOURNAL	PWC0354590	24343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	41.40	
Number of Transactions 5						Totals	-158.40	0.00	0.00	158.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	08000	5735	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	240	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2525	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	240	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	240	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2525	0.00	0.00	0.00	0.00	190.00	
Number of Transactions 3						Totals	-190.00	0.00	0.00	190.00	
Number of Transactions 23						Fund	Totals 0000s	-5,974.99	0.00	0.00	5,974.99
Number of Transactions 23						Resource	Totals 08000	-5,974.99	0.00	0.00	5,974.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	1170	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	956	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,628.06	
02/05/2016	GL_JOURNAL	PAY0350863	1670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-77.53	
03/07/2016	GL_BD_JRNL	0000352605	6		03/07/2016/Transfer appropriation in LCFF/09800 to	1,189.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-361.53	1,189.00	0.00	1,550.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	1192	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1192	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352303	10		02/29/2016/Transfer appropriation in LCFF to trans	-4,784.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352303	6		02/29/2016/Transfer appropriation in LCFF to trans	444.00	0.00	0.00	0.00	
03/07/2016	GL_BD_JRNL	0000352605	1		03/07/2016/Transfer appropriation in LCFF/09800 to	-1,189.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35	
03/08/2016	GL_JOURNAL	PAY0352676	1253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.06	
03/08/2016	GL_JOURNAL	PAY0352678	1859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	2476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	5787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 11						Totals	-6,538.81	-5,529.00	0.00	1,009.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1957	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1320	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	1671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43	
02/29/2016	GL_BD_JRNL	0000352303	1		02/29/2016/Transfer appropriation in LCFF to trans	4,500.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35	
02/29/2016	GL_JOURNAL	PAY0352323	5574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.06	
03/08/2016	GL_JOURNAL	PAY0352676	1510	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352678	1860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64	
03/29/2016	GL_JOURNAL	PAY0353918	3583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353971	5788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354556	5788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354568	5788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64	
Number of Transactions 11						Totals	2,624.66	4,500.00	0.00	1,875.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	2231	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	803.76

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	2231	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-38.27
02/29/2016	GL_JOURNAL	PAY0352195	5328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	803.76
02/29/2016	GL_JOURNAL	PAY0352323	5575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-38.27
03/29/2016	GL_JOURNAL	PAY0353918	5582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	803.76
03/29/2016	GL_JOURNAL	PAY0353971	5789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-38.27
03/29/2016	GL_JOURNAL	0000354007	3390	PYE	03/31/2016/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	2,411.28	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.82	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	38.27
04/07/2016	GL_JOURNAL	PAY0354568	5789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-38.27
Number of Transactions 10										
Totals						-4,592.93	0.00	0.00	2,296.46	2,296.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3117	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	3110	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	174.68
02/05/2016	GL_JOURNAL	PAY0350863	1672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-8.32
02/05/2016	GL_JOURNAL	PAY0350863	1673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.55
02/29/2016	GL_BD_JRNL	0000352303	2		02/29/2016/Transfer appropriation in LCFF to trans	305.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	11		02/29/2016/Transfer appropriation in LCFF to trans	-513.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	7		02/29/2016/Transfer appropriation in LCFF to trans	48.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352323	5576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10
03/07/2016	GL_BD_JRNL	0000352605	2		03/07/2016/Transfer appropriation in LCFF/09800 to	-128.00	0.00	0.00	0.00	0.00
03/07/2016	GL_BD_JRNL	0000352605	7		03/07/2016/Transfer appropriation in LCFF/09800 to	128.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3494	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3495	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3492	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	1861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	1862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	1863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.32
03/29/2016	GL_JOURNAL	PAY0353918	8790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.01
03/29/2016	GL_JOURNAL	PAY0353971	5790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	5790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	5790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.10

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 21						Totals	-558.53	-160.00	0.00	0.00	398.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3202	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	10260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	95.22
02/01/2016	GL_JOURNAL	PAY0350496	5228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.53
02/29/2016	GL_JOURNAL	PAY0352195	10852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.22
02/29/2016	GL_JOURNAL	PAY0352323	5577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.53
03/29/2016	GL_JOURNAL	PAY0353918	11427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.22
03/29/2016	GL_JOURNAL	PAY0353971	5791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.53
03/29/2016	GL_JOURNAL	0000354007	7483	PYE	03/31/2016/GL Encumbrance Process/149442 ;PERS_A f	0.00	0.00	0.00	285.66	0.00
03/29/2016	GL_JOURNAL	0000354017	6279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.53
04/07/2016	GL_JOURNAL	PAY0354568	5791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.53

Number of Transactions 10						Totals	-544.13	0.00	0.00	272.06	272.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	4726	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.78
02/05/2016	GL_JOURNAL	PAY0350849	4733	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	1674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.99
02/05/2016	GL_JOURNAL	PAY0350863	1675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21
02/29/2016	GL_BD_JRNL	0000352303	12		02/29/2016/Transfer appropriation in LCFF to trans	-69.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	8		02/29/2016/Transfer appropriation in LCFF to trans	6.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	3		02/29/2016/Transfer appropriation in LCFF to trans	63.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.99
02/29/2016	GL_JOURNAL	PAY0352323	5578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.52
03/07/2016	GL_BD_JRNL	0000352605	3		03/07/2016/Transfer appropriation in LCFF/09800 to	-11.00	0.00	0.00	0.00	0.00
03/07/2016	GL_BD_JRNL	0000352605	8		03/07/2016/Transfer appropriation in LCFF/09800 to	11.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.00
03/08/2016	GL_JOURNAL	PAY0352676	5292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5293	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.59	
03/08/2016	GL_JOURNAL	PAY0352678	1865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352678	1866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PAY0352678	1864	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	14000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	14002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.59	
03/29/2016	GL_JOURNAL	PAY0353971	5792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	5793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	5792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	5793	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	PAY0354568	5792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 25						Totals	-61.68	0.00	0.00	61.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3302	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.48	
02/01/2016	GL_JOURNAL	PAY0350496	5229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.93	
02/29/2016	GL_JOURNAL	PAY0352195	15910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.50	
02/29/2016	GL_JOURNAL	PAY0352323	5579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	PAY0353918	16756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.48	
03/29/2016	GL_JOURNAL	PAY0353971	5794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	0000354007	11485	PYE	03/31/2016/GL Encumbrance Process/149442 ;OASDI fo	0.00	0.00	184.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354568	5794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.93	
Number of Transactions 10						Totals	-351.35	0.00	175.68	175.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7208	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3501	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7201	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.80	
02/05/2016	GL_JOURNAL	PAY0350863	1676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350863	1677	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_BD_JRNL	0000352303	13		02/29/2016/Transfer appropriation in LCFF to trans	-2.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352303	4		02/29/2016/Transfer appropriation in LCFF to trans	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352323	5580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/07/2016	GL_BD_JRNL	0000352605	9		03/07/2016/Transfer appropriation in LCFF/09800 to	1.00	0.00	0.00	0.00	
03/07/2016	GL_BD_JRNL	0000352605	4		03/07/2016/Transfer appropriation in LCFF/09800 to	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8037	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352676	8034	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PAY0352676	8036	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352678	1867	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	1868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	31020	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	31022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	5795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5795	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	5795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 20						Totals				
						-2.22	0.00	0.00	0.00	2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	5230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	5581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353971	5796	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	26741	PYE	03/31/2016/GL Encumbrance Process/149442 ;UNEMP fo	0.00	0.00	1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	6281	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	5796	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	5796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/11/2016  
Run Time 15:14:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10  
Totals -2.30 0.00 0.00 1.15 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	3553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.33
02/08/2016	GL_JOURNAL	PWC0350915	3552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.84
02/29/2016	GL_BD_JRNL	0000352303	5		02/29/2016/Transfer appropriation in LCFF to trans	130.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	9		02/29/2016/Transfer appropriation in LCFF to trans	13.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352303	14		02/29/2016/Transfer appropriation in LCFF to trans	-143.00	0.00	0.00	0.00
03/07/2016	GL_BD_JRNL	0000352605	5		03/07/2016/Transfer appropriation in LCFF/09800 to	-35.00	0.00	0.00	0.00
03/07/2016	GL_BD_JRNL	0000352605	10		03/07/2016/Transfer appropriation in LCFF/09800 to	35.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4160	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	4161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	4164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	4166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	4167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	4165	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	4162	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	4163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	6948	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	6949	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	6950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	6951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	6952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	6953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	6946	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	6947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22

Number of Transactions 25  
Totals -133.05 0.00 0.00 0.00 133.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3602	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.11	
02/08/2016	GL_JOURNAL	PWC0350915	12837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.15	
03/08/2016	GL_JOURNAL	PWC0352710	13960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.11	
03/08/2016	GL_JOURNAL	PWC0352710	13961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.15	
03/29/2016	GL_JOURNAL	0000354007	30820	PYE	03/31/2016/GL Encumbrance Process/149442 ;WKRCMP f	0.00	0.00	0.00	72.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	6282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.11	
04/07/2016	GL_JOURNAL	PWC0354590	24345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	24346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	24347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15	
Number of Transactions 10						Totals	-137.78	0.00	0.00	68.90	68.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3702	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6229	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.79	
02/08/2016	GL_JOURNAL	PRM0350914	6230	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	6061	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.79	
03/08/2016	GL_JOURNAL	PRM0352708	6062	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	34772	PYE	03/31/2016/GL Encumbrance Process/149442 ;RM05 for	0.00	0.00	0.00	5.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	6283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PRM0354589	11999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	12000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	12001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	-10.22	0.00	0.00	5.12	5.10

Number of Transactions 176 Fund Totals 0000s -10,669.87 0.00 0.00 2,819.37 7,850.50

Number of Transactions 176 Resource Totals 09800 -10,669.87 0.00 0.00 2,819.37 7,850.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	1107	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15,261.86	
02/08/2016	GL_BD_JRNL	0000351008	1402		01/31/2016/Transfer of appropriations to align Bud	19,882.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15,261.86	
03/29/2016	GL_JOURNAL	PAY0353918	454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15,261.86	
03/29/2016	GL_JOURNAL	0000354007	436	PYE	03/31/2016/GL Encumbrance Process/119924 ;Salary f	0.00		0.00	45,785.60	0.00	
Number of Transactions 5						Totals	-71,689.18	19,882.00	0.00	45,785.60	45,785.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,637.60	
02/08/2016	GL_BD_JRNL	0000351000	1083		01/31/2016/Transfer of appropriations to align Bud	2,133.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,637.60	
03/29/2016	GL_JOURNAL	PAY0353918	8789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,637.60	
03/29/2016	GL_JOURNAL	0000354007	5853	PYE	03/31/2016/GL Encumbrance Process/119924 ;STRS for	0.00		0.00	4,912.80	0.00	
Number of Transactions 5						Totals	-7,692.60	2,133.00	0.00	4,912.80	4,912.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	110.71	
02/08/2016	GL_BD_JRNL	0000351016	1074		01/31/2016/Transfer of appropriations to align Bud	-1,039.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	110.71	
03/29/2016	GL_JOURNAL	PAY0353918	14001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	110.71	
03/29/2016	GL_JOURNAL	0000354007	9935	PYE	03/31/2016/GL Encumbrance Process/115059 ;FMED for	0.00		0.00	331.95	0.00	
Number of Transactions 5						Totals	-1,703.08	-1,039.00	0.00	331.95	332.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3421	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17441	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3421	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18262	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	19188	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	13963	PYE	03/31/2016/GL Encumbrance Process/119924 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3441	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	1146		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22009	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	23006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17695	PYE	03/31/2016/GL Encumbrance Process/119924 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals				
						-1,101.78	78.00	0.00	556.20	623.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3461	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.80	
02/08/2016	GL_BD_JRNL	0000350998	728		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	26818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	21419	PYE	03/31/2016/GL Encumbrance Process/119924 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals				
						-16,535.00	4,459.00	0.00	8,739.60	12,254.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09806	3501	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.64
02/08/2016	GL_BD_JRNL	0000351018	1440		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.64

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1440		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	31021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.62	
03/29/2016	GL_JOURNAL	0000354007	25176	PYE	03/31/2016/GL Encumbrance Process/119924 ;UNEMP fo	0.00	0.00	22.90	0.00	
Number of Transactions 6						Totals	-25.80	20.00	0.00	22.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	457.86	
02/08/2016	GL_BD_JRNL	0000351019	1084		01/31/2016/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	457.86	
03/29/2016	GL_JOURNAL	0000354007	29255	PYE	03/31/2016/GL Encumbrance Process/119924 ;WKRCMP f	0.00	0.00	1,373.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	457.86	
Number of Transactions 5						Totals	-2,151.14	596.00	0.00	1,373.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1685	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.14	
02/08/2016	GL_BD_JRNL	0000351021	1594		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1656	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.14	
03/29/2016	GL_JOURNAL	0000354007	33334	PYE	03/31/2016/GL Encumbrance Process/119924 ;RM01 for	0.00	0.00	33.42	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.14	
Number of Transactions 5						Totals	-51.84	15.00	0.00	33.42

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>				
	0229	09806	3985	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.80
02/08/2016	GL_BD_JRNL	0000351022	1541		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3985	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	36251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.80
03/29/2016	GL_JOURNAL	0000354007	37141	PYE	03/31/2016/GL Encumbrance Process/119924 ;LIFE for		0.00	0.00	72.80	0.00
Number of Transactions 5						Totals	-164.20	-20.00	0.00	71.40
Number of Transactions 50						Fund	Totals 0000s	-101,237.02	26,124.00	61,890.03
Number of Transactions 50						Resource	Totals 09806	-101,237.02	26,124.00	61,890.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1118	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	716.99
02/01/2016	GL_JOURNAL	PAY0350496	5231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-34.14
02/18/2016	GL_BD_JRNL	0000351660	10		02/18/2016/Transfer appropriation in Title I to re		633.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	716.99
02/29/2016	GL_JOURNAL	PAY0352323	5582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.14
03/29/2016	GL_JOURNAL	PAY0353918	1223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	716.99
03/29/2016	GL_JOURNAL	PAY0353971	5797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-34.14
03/29/2016	GL_JOURNAL	0000354007	1253	PYE	03/31/2016/GL Encumbrance Process/117368 ;Salary f		0.00	0.00	2,150.96	0.00
03/29/2016	GL_JOURNAL	0000354017	6284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-102.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	34.14
04/07/2016	GL_JOURNAL	PAY0354568	5797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-34.14
Number of Transactions 11						Totals	-3,464.08	633.00	0.00	2,048.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1162	01000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	594	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	75.74
02/05/2016	GL_JOURNAL	PAY0350863	1678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.61
02/18/2016	GL_BD_JRNL	0000351660	11		02/18/2016/Transfer appropriation in Title I to re		202.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1162	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.72	
04/07/2016	GL_JOURNAL	PAY0354532	590	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.04	
04/07/2016	GL_JOURNAL	PAY0354537	1709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PAY0354556	5798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PAY0354568	5798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.72	
Number of Transactions 9						Totals	100.16	202.00	0.00	101.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1192	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1105	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,514.70	
02/05/2016	GL_JOURNAL	PAY0350863	1679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-72.13	
02/18/2016	GL_BD_JRNL	0000351660	12		02/18/2016/Transfer appropriation in Title I to re	-5,026.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,272.05	
02/29/2016	GL_JOURNAL	PAY0352323	5583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-108.19	
03/08/2016	GL_JOURNAL	PAY0352676	1252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,726.46	
03/08/2016	GL_JOURNAL	PAY0352678	1869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-129.83	
03/29/2016	GL_JOURNAL	PAY0353918	2475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,180.87	
03/29/2016	GL_JOURNAL	PAY0353971	5799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-151.47	
04/07/2016	GL_JOURNAL	PAY0354532	1120	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2,423.52	
04/07/2016	GL_JOURNAL	PAY0354537	1710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	115.41	
04/07/2016	GL_JOURNAL	PAY0354556	5799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354568	5799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-151.47	
Number of Transactions 13						Totals	-11,950.35	-5,026.00	0.00	6,924.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	1210	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	950.35
02/01/2016	GL_JOURNAL	PAY0350496	5232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.25
02/29/2016	GL_JOURNAL	PAY0352195	2696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	950.35
02/29/2016	GL_JOURNAL	PAY0352323	5584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.25
03/29/2016	GL_JOURNAL	PAY0353918	2857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	950.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1210	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	5800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.25		
03/29/2016	GL_JOURNAL	0000354007	1572	PYE	03/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	2,851.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	6285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-135.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.25		
04/07/2016	GL_JOURNAL	PAY0354568	5800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.25		
Number of Transactions 10						Totals	-5,430.60	0.00	0.00	2,715.30	2,715.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	2236	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,191.89		
02/01/2016	GL_JOURNAL	PAY0350496	5233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.76		
02/02/2016	GL_JOURNAL	PAY0350576	161	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1,462.60		
02/02/2016	GL_JOURNAL	PAY0350625	98	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	69.65		
02/18/2016	GL_BD_JRNL	0000351660	1		02/18/2016/Transfer appropriation in Title I to re	-753.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	574.47		
02/29/2016	GL_JOURNAL	PAY0352323	5585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.36		
03/29/2016	GL_JOURNAL	PAY0353918	5691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	574.46		
03/29/2016	GL_JOURNAL	PAY0353971	5801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.36		
03/29/2016	GL_JOURNAL	0000354007	3557	PYE	03/31/2016/GL Encumbrance Process/111672 ;Salary f	0.00	0.00	1,723.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	6286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.36		
04/07/2016	GL_JOURNAL	PAY0354568	5801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.36		
Number of Transactions 13						Totals	-3,230.71	-753.00	0.00	1,641.32	836.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.93
02/01/2016	GL_JOURNAL	PAY0350496	5234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.66
02/05/2016	GL_JOURNAL	PAY0350849	3116	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	115.40
02/05/2016	GL_JOURNAL	PAY0350863	1680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.50
02/18/2016	GL_BD_JRNL	0000351660	13		02/18/2016/Transfer appropriation in Title I to re	-770.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3101	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	239.45		
02/29/2016	GL_JOURNAL	PAY0352323	5586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.40		
03/08/2016	GL_JOURNAL	PAY0352676	3493	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	195.02		
03/08/2016	GL_JOURNAL	PAY0352678	1870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.29		
03/29/2016	GL_JOURNAL	PAY0353918	8788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	306.09		
03/29/2016	GL_JOURNAL	PAY0353971	5802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.58		
03/29/2016	GL_JOURNAL	0000354007	5950	PYE	03/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	230.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	5903	PYE	03/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	305.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	6287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	6288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3203	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-160.82		
04/07/2016	GL_JOURNAL	PAY0354537	1711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.66		
04/07/2016	GL_JOURNAL	PAY0354556	5802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.58		
04/07/2016	GL_JOURNAL	PAY0354568	5802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.58		
Number of Transactions 19						Totals	-2,016.46	-770.00	0.00	511.16	735.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3201	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.59		
02/01/2016	GL_JOURNAL	PAY0350496	5235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.36		
02/29/2016	GL_JOURNAL	PAY0352195	9878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.59		
02/29/2016	GL_JOURNAL	PAY0352323	5587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.36		
03/29/2016	GL_JOURNAL	PAY0353918	10418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.59		
03/29/2016	GL_JOURNAL	PAY0353971	5803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.36		
04/07/2016	GL_JOURNAL	PAY0354556	5803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.36		
04/07/2016	GL_JOURNAL	PAY0354568	5803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.36		
Number of Transactions 8						Totals	-321.69	0.00	0.00	0.00	321.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.02		
02/18/2016	GL_BD_JRNL	0000351660	2		02/18/2016/Transfer appropriation in Title I to re	-46.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.06		
02/29/2016	GL_JOURNAL	PAY0352323	5588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.24		
03/29/2016	GL_JOURNAL	PAY0353918	11430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.06		
03/29/2016	GL_JOURNAL	PAY0353971	5804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.24		
03/29/2016	GL_JOURNAL	0000354007	7755	PYE	03/31/2016/GL Encumbrance Process/111672 ;PERS_A f	0.00	0.00	204.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	6289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.24		
04/07/2016	GL_JOURNAL	PAY0354568	5804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.24		
Number of Transactions 11						Totals	-450.49	-46.00	0.00	194.45	210.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.72
02/01/2016	GL_JOURNAL	PAY0350297	12616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.42
02/01/2016	GL_JOURNAL	PAY0350496	5237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.50
02/01/2016	GL_JOURNAL	PAY0350496	5238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.46
02/05/2016	GL_JOURNAL	PAY0350849	4732	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.06
02/05/2016	GL_JOURNAL	PAY0350863	1681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.10
02/18/2016	GL_BD_JRNL	0000351660	14		02/18/2016/Transfer appropriation in Title I to re	-60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.72
02/29/2016	GL_JOURNAL	PAY0352195	13311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.36
02/29/2016	GL_JOURNAL	PAY0352323	5589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.06
02/29/2016	GL_JOURNAL	PAY0352323	5590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.46
03/08/2016	GL_JOURNAL	PAY0352676	5291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	39.53
03/08/2016	GL_JOURNAL	PAY0352678	1871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.88
03/29/2016	GL_JOURNAL	PAY0353918	13993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.71
03/29/2016	GL_JOURNAL	PAY0353918	13999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.73
03/29/2016	GL_JOURNAL	PAY0353971	5805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.70
03/29/2016	GL_JOURNAL	PAY0353971	5806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.46
03/29/2016	GL_JOURNAL	0000354007	10032	PYE	03/31/2016/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	31.19	0.00
03/29/2016	GL_JOURNAL	0000354007	9985	PYE	03/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	218.11	0.00
03/29/2016	GL_JOURNAL	0000354017	6290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3301	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4854	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-34.90		
04/07/2016	GL_JOURNAL	PAY0354537	1712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.66		
04/07/2016	GL_JOURNAL	PAY0354556	5805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.70		
04/07/2016	GL_JOURNAL	PAY0354556	5806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.46		
04/07/2016	GL_JOURNAL	PAY0354568	5805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.70		
04/07/2016	GL_JOURNAL	PAY0354568	5806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.46		
Number of Transactions 27						Totals	-636.81	-60.00	0.00	237.42	339.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3302	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.22		
02/01/2016	GL_JOURNAL	PAY0350496	5239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.34		
02/02/2016	GL_JOURNAL	PAY0350576	332	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-74.97		
02/02/2016	GL_JOURNAL	PAY0350625	99	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	3.57		
02/18/2016	GL_BD_JRNL	0000351660	3		02/18/2016/Transfer appropriation in Title I to re	-23.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.99		
02/29/2016	GL_JOURNAL	PAY0352323	5591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.09		
03/29/2016	GL_JOURNAL	PAY0353918	16759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.98		
03/29/2016	GL_JOURNAL	PAY0353971	5807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.09		
03/29/2016	GL_JOURNAL	0000354007	11787	PYE	03/31/2016/GL Encumbrance Process/111672 ;OASDI fo	0.00	0.00	131.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	6292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.09		
04/07/2016	GL_JOURNAL	PAY0354568	5807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.09		
Number of Transactions 13						Totals	-247.83	-23.00	0.00	125.56	99.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3421	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	17440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352195	18257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3421	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	19183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	19187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	14059	PYE	03/31/2016/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	0.00	3.06	0.00
03/29/2016	GL_JOURNAL	0000354007	14014	PYE	03/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	0.00	6.12	0.00
Number of Transactions 8						Totals	-18.36	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3431	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55
02/18/2016	GL_BD_JRNL	0000351660	4		02/18/2016/Transfer appropriation in Title I to re	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	21001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15556	PYE	03/31/2016/GL Encumbrance Process/111672 ;VISION f	0.00	0.00	0.00	7.65	0.00
Number of Transactions 5						Totals	-12.30	3.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3441	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.78
02/01/2016	GL_JOURNAL	PAY0350297	21179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.28
02/18/2016	GL_BD_JRNL	0000351660	15		02/18/2016/Transfer appropriation in Title I to re	-52.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.78
02/29/2016	GL_JOURNAL	PAY0352195	22008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.28
03/29/2016	GL_JOURNAL	PAY0353918	23001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.78
03/29/2016	GL_JOURNAL	PAY0353918	23005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.28
03/29/2016	GL_JOURNAL	0000354007	17746	PYE	03/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	0.00	55.62	0.00
03/29/2016	GL_JOURNAL	0000354007	17791	PYE	03/31/2016/GL Encumbrance Process/117368 ;DENTAL f	0.00	0.00	0.00	27.81	0.00
Number of Transactions 9						Totals	-210.61	-52.00	0.00	83.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3451	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98		
02/18/2016	GL_BD_JRNL	0000351660	5		02/18/2016/Transfer appropriation in Title I to re	36.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	PAY0353918	24817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	0000354007	19288	PYE	03/31/2016/GL Encumbrance Process/111672 ;DENTAL f	0.00	0.00	69.53	0.00		
Number of Transactions 5						Totals	-111.47	36.00	0.00	69.53	77.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3461	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.12		
02/01/2016	GL_JOURNAL	PAY0350297	24912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.56		
02/18/2016	GL_BD_JRNL	0000351660	16		02/18/2016/Transfer appropriation in Title I to re	-539.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.12		
02/29/2016	GL_JOURNAL	PAY0352195	25749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.56		
03/29/2016	GL_JOURNAL	PAY0353918	26813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12		
03/29/2016	GL_JOURNAL	PAY0353918	26817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.56		
03/29/2016	GL_JOURNAL	0000354007	21467	PYE	03/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	21510	PYE	03/31/2016/GL Encumbrance Process/117368 ;MEDICA f	0.00	0.00	436.98	0.00		
Number of Transactions 9						Totals	-2,511.98	-539.00	0.00	1,310.94	662.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3471	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	510.60		
02/18/2016	GL_BD_JRNL	0000351660	6		02/18/2016/Transfer appropriation in Title I to re	1,700.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	510.60		
03/29/2016	GL_JOURNAL	PAY0353918	28617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	510.60		
03/29/2016	GL_JOURNAL	0000354007	23001	PYE	03/31/2016/GL Encumbrance Process/111672 ;MEDICA f	0.00	0.00	1,092.45	0.00		
Number of Transactions 5						Totals	-924.25	1,700.00	0.00	1,092.45	1,531.80

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47		
02/01/2016	GL_JOURNAL	PAY0350297	28893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35		
02/01/2016	GL_JOURNAL	PAY0350496	5240	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	5241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/05/2016	GL_JOURNAL	PAY0350849	7207	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.79		
02/05/2016	GL_JOURNAL	PAY0350863	1682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04		
02/18/2016	GL_BD_JRNL	0000351660	17		02/18/2016/Transfer appropriation in Title I to re	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48		
02/29/2016	GL_JOURNAL	PAY0352195	29834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49		
02/29/2016	GL_JOURNAL	PAY0352323	5592	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	5593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PAY0352676	8035	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.37		
03/08/2016	GL_JOURNAL	PAY0352678	1872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	31013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48		
03/29/2016	GL_JOURNAL	PAY0353918	31019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.93		
03/29/2016	GL_JOURNAL	PAY0353971	5808	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	5809	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	25275	PYE	03/31/2016/GL Encumbrance Process/117368 ;UNEMP fo	0.00	0.00	1.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	25227	PYE	03/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	1.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	6293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	6294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7398	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PAY0354537	1713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	5808	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	5809	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	5808	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	5809	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 27						Totals	-10.28	-2.00	0.00	2.39	5.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	5242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/02/2016	GL_JOURNAL	PAY0350576	535	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3502	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350625	100	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32453	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	5594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	5810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27043	PYE	03/31/2016/GL Encumbrance Process/111672 ;UNEMP fo	0.00	0.00	0.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6295	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	5810	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	5810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals				
						-1.51	0.00	0.00	0.82	0.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
02/08/2016	GL_JOURNAL	PWC0350915	3561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.02
02/08/2016	GL_JOURNAL	PWC0350915	3562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	3563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.51
02/08/2016	GL_JOURNAL	PWC0350915	3564	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	3557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27
02/08/2016	GL_JOURNAL	PWC0350915	3558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.51
02/08/2016	GL_JOURNAL	PWC0350915	3559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	4169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.51
03/08/2016	GL_JOURNAL	PWC0352710	4170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.16
03/08/2016	GL_JOURNAL	PWC0352710	4175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.51
03/08/2016	GL_JOURNAL	PWC0352710	4176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.36
03/08/2016	GL_JOURNAL	PWC0352710	4173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.25
03/08/2016	GL_JOURNAL	PWC0352710	4174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.02
03/08/2016	GL_JOURNAL	PWC0352710	4171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.79
03/08/2016	GL_JOURNAL	PWC0352710	4172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.89
03/29/2016	GL_JOURNAL	0000354007	29354	PYE	03/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	64.53	0.00
03/29/2016	GL_JOURNAL	0000354007	29306	PYE	03/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	85.53	0.00
03/29/2016	GL_JOURNAL	0000354017	6296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.07	0.00
03/29/2016	GL_JOURNAL	0000354017	6297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	95.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3601	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6960	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	6961	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	6962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	6963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	6964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	6965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	6966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	6967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PWC0354590	6968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	6969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PWC0354590	6970	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	6971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.51	
04/07/2016	GL_JOURNAL	PWC0354590	6972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	6973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	6974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PWC0354590	6955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-72.71	
04/07/2016	GL_JOURNAL	PWC0354590	6956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	6957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PWC0354590	6958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.51	
Number of Transactions 40						Totals				
						-496.62	0.00	0.00	142.92	353.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-43.88
02/08/2016	GL_JOURNAL	PWC0350915	12839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.76
02/08/2016	GL_JOURNAL	PWC0350915	12840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.70
02/08/2016	GL_JOURNAL	PWC0350915	12841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.09
02/18/2016	GL_BD_JRNL	0000351660	7		02/18/2016/Transfer appropriation in Title I to re	-22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.23
03/08/2016	GL_JOURNAL	PWC0352710	13963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.82
03/29/2016	GL_JOURNAL	0000354007	31122	PYE	03/31/2016/GL Encumbrance Process/111672 ;WKRCMP f	0.00	0.00	51.70	0.00
03/29/2016	GL_JOURNAL	0000354017	6298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	24350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PWC0354590	24348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.23		
Number of Transactions 13						Totals	-96.33	-22.00	0.00	49.24	25.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3701	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1686	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52		
02/08/2016	GL_JOURNAL	PRM0350914	1687	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02		
02/08/2016	GL_JOURNAL	PRM0350914	1688	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.69		
02/08/2016	GL_JOURNAL	PRM0350914	1689	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PRM0352708	1657	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52		
03/08/2016	GL_JOURNAL	PRM0352708	1658	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PRM0352708	1659	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.69		
03/08/2016	GL_JOURNAL	PRM0352708	1660	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	33385	PYE	03/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	2.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	33433	PYE	03/31/2016/GL Encumbrance Process/117368 ;RM01 for	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	6299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	6300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PRM0354589	3152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69		
04/07/2016	GL_JOURNAL	PRM0354589	3153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	3154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	3155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PRM0354589	3148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PRM0354589	3149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	3150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
Number of Transactions 20						Totals	-6.96	0.00	0.00	3.48	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3702	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6233	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3702	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6234	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	6231	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-3.26	
02/08/2016	GL_JOURNAL	PRM0350914	6232	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.66	
02/18/2016	GL_BD_JRNL	0000351660	8		02/18/2016/Transfer appropriation in Title I to re	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6063	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.28	
03/08/2016	GL_JOURNAL	PRM0352708	6064	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	35072	PYE	03/31/2016/GL Encumbrance Process/111672 ;RM05 for	0.00	0.00	3.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	6301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.28	
04/07/2016	GL_JOURNAL	PRM0354589	12003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
Number of Transactions 13						Totals	-7.53	-2.00	0.00	3.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3985	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33756	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	PAY0350297	33752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.49
02/01/2016	GL_JOURNAL	PAY0350496	5243	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	5244	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	34819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352195	34823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.11
02/29/2016	GL_JOURNAL	PAY0352323	5595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	5596	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	36246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	PAY0353918	36250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.11
03/29/2016	GL_JOURNAL	PAY0353971	5811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	5812	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	37192	PYE	03/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	4.53	0.00
03/29/2016	GL_JOURNAL	0000354007	37238	PYE	03/31/2016/GL Encumbrance Process/117368 ;LIFE for	0.00	0.00	3.42	0.00
03/29/2016	GL_JOURNAL	0000354017	6302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	6303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	5812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3985	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	5812	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 20						Totals	-15.01	0.00	7.57	7.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3995	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfld Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350496	5245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/18/2016	GL_BD_JRNL	0000351660	9		02/18/2016/Transfer appropriation in Title I to re	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352323	5597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	38091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.89	
03/29/2016	GL_JOURNAL	PAY0353971	5813	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	38832	PYE	03/31/2016/GL Encumbrance Process/111672 ;LIFE for	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5813	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	5813	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 11						Totals	-7.18	-2.00	2.61	2.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2015	REQ_PREENC	REQ305549	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	-239.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	-239.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	1		Office Depot/142006/Avery(R) Easy Peel(R) Clear In	0.00	16.21	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	1		Office Depot/142006/Avery(R) Easy Peel(R) Clear In	0.00	-16.21	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	1		Office Depot/142006/Avery(R) Easy Peel(R) Clear In	0.00	-16.21	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	3		Office Depot/142006/Scholastic Double-Ended Color	0.00	100.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	3		Office Depot/142006/Scholastic Double-Ended Color	0.00	-100.00	0.00	0.00
08/25/2015	REQ_PREENC	REQ305549	3		Office Depot/142006/Scholastic Double-Ended Color	0.00	-100.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351660	18		02/18/2016/Transfer appropriation in Title I to re	4,723.00	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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 10					Totals	5,078.21	4,723.00	-355.21	0.00	0.00
Number of Transactions 341					Fund Totals 0000s	-27,001.04	0.00	-355.21	10,259.61	17,096.64
Number of Transactions 341					Resource Totals 30100	-27,001.04	0.00	-355.21	10,259.61	17,096.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	1957	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.95	
02/01/2016	GL_JOURNAL	PAY0350496	5246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.66	
Number of Transactions 2					Totals	-13.29	0.00	0.00	0.00	13.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	2281	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	5745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.28	
02/29/2016	GL_JOURNAL	PAY0352323	5598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.49	
03/29/2016	GL_JOURNAL	PAY0353918	6032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.97	
03/29/2016	GL_JOURNAL	PAY0353971	5814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.47	
04/07/2016	GL_JOURNAL	PAY0354556	5814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.47	
04/07/2016	GL_JOURNAL	PAY0354568	5814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.47	
Number of Transactions 6					Totals	-119.29	0.00	0.00	0.00	119.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3202	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65	
02/01/2016	GL_JOURNAL	PAY0350496	5247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3202	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.71
02/29/2016	GL_JOURNAL	PAY0352323	5599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	11428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353971	5815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	5815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	5815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15
Number of Transactions 8						Totals	-8.02	0.00	0.00	8.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.06
02/01/2016	GL_JOURNAL	PAY0350496	5248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 2						Totals	-1.01	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352323	5600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	16757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.20
03/29/2016	GL_JOURNAL	PAY0353971	5816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	5816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354568	5816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.34
Number of Transactions 6						Totals	-9.14	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	104		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0229	30103	3501	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 2 Totals -0.01 0.00 0.00 0.00 0.01

DeptID	Resource	Account	Fund	Budget Period	
0229	30103	3502	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/26/2016	GL_BD_JRNL	0000352206	136		02/29/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00
02/29/2016	GL_JOURNAL	PAY0352195	32450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 0.02
03/29/2016	GL_JOURNAL	PAY0353918	33793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 0.04

Number of Transactions 3 Totals -0.06 0.00 0.00 0.00 0.06

DeptID	Resource	Account	Fund	Budget Period	
0229	30103	3601	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	3565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201 0.00 0.00 0.00 0.42
02/08/2016	GL_JOURNAL	PWC0350915	3566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201 0.00 0.00 0.00 -0.02

Number of Transactions 2 Totals -0.40 0.00 0.00 0.00 0.40

DeptID	Resource	Account	Fund	Budget Period	
0229	30103	3602	01000	2016	
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
03/08/2016	GL_JOURNAL	PWC0352710	13964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20 0.00 0.00 0.00 0.94
03/08/2016	GL_JOURNAL	PWC0352710	13965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20 0.00 0.00 0.00 -0.04
04/07/2016	GL_JOURNAL	PWC0354590	24352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016. 0.00 0.00 0.00 2.82
04/07/2016	GL_JOURNAL	PWC0354590	24353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016. 0.00 0.00 0.00 -0.13
04/07/2016	GL_JOURNAL	PWC0354590	24354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016. 0.00 0.00 0.00 -0.13
04/07/2016	GL_JOURNAL	PWC0354590	24355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016. 0.00 0.00 0.00 0.13

Number of Transactions 6 Totals -3.59 0.00 0.00 0.00 3.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30103	4301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_BD_JRNL	0000352540	11		03/04/2016/Create zero dollar budgets for Pcards (	0.00	0.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1113	ALI*ALIEXP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	181.00
03/04/2016	GL_JOURNAL	PCD0352541	1114	SWEETWATER	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	99.00
03/16/2016	GL_JOURNAL	UTX0353249	279	ALI*ALIEXP	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	14.48
03/16/2016	GL_JOURNAL	UTX0353249	280	SWEETWATER	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	7.92

Number of Transactions	5	Totals				-302.40	0.00	0.00	0.00	302.40
Number of Transactions	42	Fund	Totals	0000s		-457.21	0.00	0.00	0.00	457.21
Number of Transactions	42	Resource	Totals	30103		-457.21	0.00	0.00	0.00	457.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	53100	2201	13000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	803.77	
02/01/2016	GL_JOURNAL	PAY0350496	5249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.27	
02/29/2016	GL_JOURNAL	PAY0352195	4890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	803.77	
02/29/2016	GL_JOURNAL	PAY0352323	5601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.27	
03/29/2016	GL_JOURNAL	PAY0353918	5138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	803.77	
03/29/2016	GL_JOURNAL	PAY0353971	5817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.27	
03/29/2016	GL_JOURNAL	0000354007	3121	PYE	03/31/2016/GL Encumbrance Process/142006 ;Salary f	0.00	0.00	2,411.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.27	
04/07/2016	GL_JOURNAL	PAY0354568	5817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.27	
Number of Transactions	10	Totals				-4,593.00	0.00	0.00	2,296.50	2,296.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3202	13000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	10268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.22
02/01/2016	GL_JOURNAL	PAY0350496	5250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.53

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3202	13000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	10863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.22	
02/29/2016	GL_JOURNAL	PAY0352323	5602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.53	
03/29/2016	GL_JOURNAL	PAY0353918	11436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.22	
03/29/2016	GL_JOURNAL	PAY0353971	5818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.53	
03/29/2016	GL_JOURNAL	0000354007	8197	PYE	03/31/2016/GL Encumbrance Process/142006 ;PERS_A f	0.00	0.00	0.00	285.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.53	
04/07/2016	GL_JOURNAL	PAY0354568	5818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.53	
Number of Transactions 10						Totals	-544.14	0.00	0.00	272.07	272.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3302	13000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	61.50	
02/01/2016	GL_JOURNAL	PAY0350496	5251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.93	
02/29/2016	GL_JOURNAL	PAY0352195	15924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.50	
02/29/2016	GL_JOURNAL	PAY0352323	5603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	PAY0353918	16768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	61.50	
03/29/2016	GL_JOURNAL	PAY0353971	5819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.93	
03/29/2016	GL_JOURNAL	0000354007	12236	PYE	03/31/2016/GL Encumbrance Process/142006 ;OASDI fo	0.00	0.00	0.00	184.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	6307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354568	5819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.93	
Number of Transactions 10						Totals	-351.41	0.00	0.00	175.70	175.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3431	13000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/29/2016	GL_JOURNAL	PAY0352195	20041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353918	21005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	0000354007	15990	PYE	03/31/2016/GL Encumbrance Process/142006 ;VISION f	0.00	0.00	0.00	4.59	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3431	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-9.18	0.00	0.00	4.59	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3451	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	22953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.59		
02/29/2016	GL_JOURNAL	PAY0352195	23786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.59		
03/29/2016	GL_JOURNAL	PAY0353918	24821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.59		
03/29/2016	GL_JOURNAL	0000354007	19722	PYE	03/31/2016/GL Encumbrance Process/142006 ;DENTAL f	0.00	0.00	41.72	0.00		
Number of Transactions 4						Totals	-88.49	0.00	0.00	41.72	46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3471	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	26675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.14		
02/29/2016	GL_JOURNAL	PAY0352195	27515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.14		
03/29/2016	GL_JOURNAL	PAY0353918	28621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	265.14		
03/29/2016	GL_JOURNAL	0000354007	23435	PYE	03/31/2016/GL Encumbrance Process/142006 ;MEDICA f	0.00	0.00	655.47	0.00		
Number of Transactions 4						Totals	-1,450.89	0.00	0.00	655.47	795.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3502	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	31427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41		
02/01/2016	GL_JOURNAL	PAY0350496	5252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40		
02/29/2016	GL_JOURNAL	PAY0352323	5604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353971	5820	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	27492	PYE	03/31/2016/GL Encumbrance Process/142006 ;UNEMP fo	0.00	0.00	1.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	6308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3502	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
04/07/2016	GL_JOURNAL	PAY0354556	5820	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	5820	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	-2.31	0.00	0.00	1.15	1.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3602	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PWC0350915	12842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.11		
02/08/2016	GL_JOURNAL	PWC0350915	12843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.15		
03/08/2016	GL_JOURNAL	PWC0352710	13966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.11		
03/08/2016	GL_JOURNAL	PWC0352710	13967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15		
03/29/2016	GL_JOURNAL	0000354007	31571	PYE	03/31/2016/GL Encumbrance Process/142006 ;WKRCMP f	0.00	0.00	72.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	6309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.44	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.11		
04/07/2016	GL_JOURNAL	PWC0354590	24357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15		
04/07/2016	GL_JOURNAL	PWC0354590	24358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15		
04/07/2016	GL_JOURNAL	PWC0354590	24359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.15		
Number of Transactions 10						Totals	-137.77	0.00	0.00	68.89	68.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3702	13000	2016	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
02/08/2016	GL_JOURNAL	PRM0350914	6236	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	6235	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	6065	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	6066	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	12006	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	12007	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	12008	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	12009	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	53100	3702	13000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3995	13000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.25
02/01/2016	GL_JOURNAL	PAY0350496	5253	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	36633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	5605	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	38095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	5821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39273	PYE	03/31/2016/GL Encumbrance Process/142006 ;LIFE for	0.00	0.00	3.83	0.00
03/29/2016	GL_JOURNAL	0000354017	6310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	5821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions 10 Totals -7.22 0.00 0.00 3.65 3.57

Number of Transactions 80 Fund Totals 1000s -7,184.41 0.00 0.00 3,519.74 3,664.67

Number of Transactions 80 Resource Totals 53100 -7,184.41 0.00 0.00 3,519.74 3,664.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60101	5100	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/27/2016	AP_VOUCHER	00864167	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-2,186.30	0.00
01/27/2016	AP_VOUCHER	00864167	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	2,186.30
02/29/2016	AP_VOUCHER	00870703	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	5,026.63
02/29/2016	AP_VOUCHER	00870703	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-5,026.63	0.00
03/29/2016	AP_VOUCHER	00877605	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-11,506.52	0.00
03/29/2016	AP_VOUCHER	00877605	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	11,506.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60101	5100	01000	2016						
	DeptID 0229 - Paradise Hills Elementary 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	-18,719.45	18,719.45
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-18,719.45	18,719.45
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-18,719.45	18,719.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60102	1157	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	116	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	415.85	
02/05/2016	GL_JOURNAL	PAY0350863	1683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-19.80	
02/29/2016	GL_JOURNAL	PAY0352195	1339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,029.03	
02/29/2016	GL_JOURNAL	PAY0352323	5606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-49.00	
03/08/2016	GL_JOURNAL	PAY0352676	132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,366.26	
03/08/2016	GL_JOURNAL	PAY0352678	1873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-65.06	
03/29/2016	GL_JOURNAL	PAY0353918	1370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,254.09	
03/29/2016	GL_JOURNAL	PAY0353971	5822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-59.72	
04/07/2016	GL_JOURNAL	PAY0354532	128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	627.03	
04/07/2016	GL_JOURNAL	PAY0354537	1714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-29.86	
04/07/2016	GL_JOURNAL	PAY0354556	5822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	59.72	
04/07/2016	GL_JOURNAL	PAY0354568	5822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-59.72	
Number of Transactions 12						Totals	-4,468.82	0.00	0.00	0.00	4,468.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60102	3101	01000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3119	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	44.62	
02/05/2016	GL_JOURNAL	PAY0350863	1684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.12	
02/29/2016	GL_JOURNAL	PAY0352195	8382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	110.40	
02/29/2016	GL_JOURNAL	PAY0352323	5607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.26	
03/08/2016	GL_JOURNAL	PAY0352676	3496	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	146.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	60102	3101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.98	
03/29/2016	GL_JOURNAL	PAY0353918	8793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.56	
03/29/2016	GL_JOURNAL	PAY0353971	5823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.41	
04/07/2016	GL_JOURNAL	PAY0354532	3205	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	67.28	
04/07/2016	GL_JOURNAL	PAY0354537	1715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.20	
04/07/2016	GL_JOURNAL	PAY0354556	5823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.41	
04/07/2016	GL_JOURNAL	PAY0354568	5823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.41	
Number of Transactions 12						Totals	-479.49	0.00	0.00	479.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	60102	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4735	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.02	
02/05/2016	GL_JOURNAL	PAY0350863	1685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	13316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.92	
02/29/2016	GL_JOURNAL	PAY0352323	5608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.71	
03/08/2016	GL_JOURNAL	PAY0352676	5294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.81	
03/08/2016	GL_JOURNAL	PAY0352678	1875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.94	
03/29/2016	GL_JOURNAL	PAY0353918	14005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.19	
03/29/2016	GL_JOURNAL	PAY0353971	5824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PAY0354532	4856	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PAY0354537	1716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	5824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PAY0354568	5824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.87	
Number of Transactions 12						Totals	-64.79	0.00	0.00	64.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60102	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7210	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	1686	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	29839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50
02/29/2016	GL_JOURNAL	PAY0352323	5609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60102	3501	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	8038	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PAY0352678	1876	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	31025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	PAY0353971	5825	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	7400	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354537	1717	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	5825	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	5825	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 -2.21 0.00 0.00 0.00 2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60102	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.48
02/08/2016	GL_JOURNAL	PWC0350915	3568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PWC0352710	4177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.87
03/08/2016	GL_JOURNAL	PWC0352710	4178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.99
03/08/2016	GL_JOURNAL	PWC0352710	4179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95
03/08/2016	GL_JOURNAL	PWC0352710	4180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.47
04/07/2016	GL_JOURNAL	PWC0354590	6977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79
04/07/2016	GL_JOURNAL	PWC0354590	6978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79
04/07/2016	GL_JOURNAL	PWC0354590	6979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	6980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	6975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.81
04/07/2016	GL_JOURNAL	PWC0354590	6976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.62

Number of Transactions 12 Totals -134.07 0.00 0.00 0.00 134.07

Number of Transactions 60 Fund Totals 0000s -5,149.38 0.00 0.00 0.00 5,149.38

Number of Transactions 60 Resource Totals 60102 -5,149.38 0.00 0.00 0.00 5,149.38

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	1107	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,462.10	
02/01/2016	GL_JOURNAL	PAY0350496	5254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-164.86	
02/09/2016	GL_BD_JRNL	0000351090	732		01/31/2016/Transfer appropriations in the ECE Prog	-3,047.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,462.10	
02/29/2016	GL_JOURNAL	PAY0352323	5610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-164.86	
03/29/2016	GL_JOURNAL	PAY0353918	457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,462.10	
03/29/2016	GL_JOURNAL	PAY0353971	5826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-164.86	
03/29/2016	GL_JOURNAL	0000354007	547	PYE	03/31/2016/GL Encumbrance Process/127986 ;Salary f	0.00	0.00	10,386.30	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-494.59	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	164.86	
04/07/2016	GL_JOURNAL	PAY0354568	5826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-164.86	
Number of Transactions 11						Totals	-22,830.43	-3,047.00	0.00	9,891.71	9,891.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	1162	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	744		01/31/2016/Transfer appropriations in the ECE Prog	372.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	5611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.19	
03/08/2016	GL_JOURNAL	PAY0352676	671	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	1855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-260.16	
03/29/2016	GL_JOURNAL	PAY0353971	5827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354556	5827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354568	5827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.39	
Number of Transactions 9						Totals	371.99	372.00	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	2101	12000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,505.36
02/01/2016	GL_JOURNAL	PAY0350496	5255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-71.68
02/09/2016	GL_BD_JRNL	0000351090	731		01/31/2016/Transfer appropriations in the ECE Prog	-9,132.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	2101	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,542.84		
02/29/2016	GL_JOURNAL	PAY0352323	5612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-73.47		
03/29/2016	GL_JOURNAL	PAY0353918	3872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,542.84		
03/29/2016	GL_JOURNAL	PAY0353971	5828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-73.47		
03/29/2016	GL_JOURNAL	0000354007	2301	PYE	03/31/2016/GL Encumbrance Process/161068 ;Salary f	0.00	0.00	4,628.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	6312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-220.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	73.47		
04/07/2016	GL_JOURNAL	PAY0354568	5828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-73.47		
Number of Transactions 11						Totals	-17,912.52	-9,132.00	0.00	4,408.10	4,372.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3101	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.48		
02/01/2016	GL_JOURNAL	PAY0350496	5256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.69		
02/09/2016	GL_BD_JRNL	0000351090	736		01/31/2016/Transfer appropriations in the ECE Prog	-287.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	385.44		
02/29/2016	GL_JOURNAL	PAY0352323	5613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.35		
03/08/2016	GL_JOURNAL	PAY0352676	3497	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	1878	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	8794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	343.56		
03/29/2016	GL_JOURNAL	PAY0353971	5829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.36		
03/29/2016	GL_JOURNAL	0000354007	6118	PYE	03/31/2016/GL Encumbrance Process/127986 ;STRS for	0.00	0.00	1,114.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	6313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.36		
04/07/2016	GL_JOURNAL	PAY0354568	5829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.36		
Number of Transactions 13						Totals	-2,409.76	-287.00	0.00	1,061.38	1,061.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3201	12000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	745		01/31/2016/Transfer appropriations in the ECE Prog	1,954.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6730	PYE	03/31/2016/GL Encumbrance Process/127986 ;PERS A f	0.00	0.00	1,230.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3201	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	6314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.59	0.00		
Number of Transactions 3						Totals	782.13	1,954.00	0.00	1,171.87	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>						
	0229	61051	3202	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	733		01/31/2016/Transfer appropriations in the ECE Prog	-2,946.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,946.00	-2,946.00	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>						
	0229	61051	3301	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.20		
02/01/2016	GL_JOURNAL	PAY0350496	5257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.39		
02/09/2016	GL_BD_JRNL	0000351090	740		01/31/2016/Transfer appropriations in the ECE Prog	-39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.09		
02/29/2016	GL_JOURNAL	PAY0352323	5614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.48		
03/08/2016	GL_JOURNAL	PAY0352676	5295	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	1879	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	14006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.16		
03/29/2016	GL_JOURNAL	PAY0353971	5830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.20		
03/29/2016	GL_JOURNAL	0000354007	10198	PYE	03/31/2016/GL Encumbrance Process/127986 ;FMED for	0.00	0.00	150.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	6315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354568	5830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.20		
Number of Transactions 13						Totals	-325.61	-39.00	0.00	143.43	143.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3302	12000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3302	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.48	
02/09/2016	GL_BD_JRNL	0000351090	735		01/31/2016/Transfer appropriations in the ECE Prog	-699.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	118.02	
02/29/2016	GL_JOURNAL	PAY0352323	5615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.62	
03/29/2016	GL_JOURNAL	PAY0353918	16767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	118.04	
03/29/2016	GL_JOURNAL	PAY0353971	5831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.62	
03/29/2016	GL_JOURNAL	0000354007	12327	PYE	03/31/2016/GL Encumbrance Process/161068 ;OASDI fo	0.00		0.00	354.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	6316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-16.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.62	
04/07/2016	GL_JOURNAL	PAY0354568	5831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.62	
Number of Transactions 11						Totals	-1,370.70	-699.00	0.00	337.22	334.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3421	12000	2016							
DeptID 0229 - Paradise Hills Elementary 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	17444	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	18265	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	19191	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	14220	PYE	03/31/2016/GL Encumbrance Process/127986 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3441	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21183	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	739		01/31/2016/Transfer appropriations in the ECE Prog	-65.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22012	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	23009	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	17952	PYE	03/31/2016/GL Encumbrance Process/127986 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-654.89	-65.00	0.00	278.10	311.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3461	12000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/09/2016	GL_BD_JRNL	0000351090	734		01/31/2016/Transfer appropriations in the ECE Prog	-1,924.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21669	PYE	03/31/2016/GL Encumbrance Process/127986 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,660.60	-1,924.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3501	12000	2016						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.73	
02/01/2016	GL_JOURNAL	PAY0350496	5259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29840	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	5616	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	8039	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	31026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.60	
03/29/2016	GL_JOURNAL	PAY0353971	5832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	25444	PYE	03/31/2016/GL Encumbrance Process/127986 ;UNEMP fo	0.00		0.00	5.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	6317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	5832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08	
Number of Transactions 11						Totals	-9.87	0.00	0.00	4.94	4.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3502	12000	2016					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.74
02/01/2016	GL_JOURNAL	PAY0350496	5260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.78
02/29/2016	GL_JOURNAL	PAY0352323	5617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353971	5833	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	27583	PYE	03/31/2016/GL Encumbrance Process/161068 ;UNEMP fo	0.00		0.00	2.32	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3502	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	6318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5833	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	5833	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 10						Totals	-4.39	0.00	0.00	2.21	2.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3601	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	103.86		
02/08/2016	GL_JOURNAL	PWC0350915	3570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.95		
02/09/2016	GL_BD_JRNL	0000351090	738		01/31/2016/Transfer appropriations in the ECE Prog	-80.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4181	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	4182	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	4183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.86		
03/08/2016	GL_JOURNAL	PWC0352710	4184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.95		
03/08/2016	GL_JOURNAL	PWC0352710	4185	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	4186	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	29523	PYE	03/31/2016/GL Encumbrance Process/127986 ;WKRCMP f	0.00	0.00	311.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	6319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.84	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.95		
04/07/2016	GL_JOURNAL	PWC0354590	6981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.80		
04/07/2016	GL_JOURNAL	PWC0354590	6982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.86		
04/07/2016	GL_JOURNAL	PWC0354590	6983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95		
04/07/2016	GL_JOURNAL	PWC0354590	6984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95		
04/07/2016	GL_JOURNAL	PWC0354590	6985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
Number of Transactions 19						Totals	-673.47	-80.00	0.00	296.75	296.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3602	12000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3602	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.15	
02/09/2016	GL_BD_JRNL	0000351090	737		01/31/2016/Transfer appropriations in the ECE Prog	-275.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.29	
03/08/2016	GL_JOURNAL	PWC0352710	13969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	0000354007	31662	PYE	03/31/2016/GL Encumbrance Process/161068 ;WKRCMP f	0.00	0.00	138.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	6320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.61	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PWC0354590	24360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.29	
04/07/2016	GL_JOURNAL	PWC0354590	24361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.20	
04/07/2016	GL_JOURNAL	PWC0354590	24362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.20	
Number of Transactions 11						Totals	-538.43	-275.00	0.00	132.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3701	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1690	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.53	
02/08/2016	GL_JOURNAL	PRM0350914	1691	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	1661	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.53	
03/08/2016	GL_JOURNAL	PRM0352708	1662	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	33602	PYE	03/31/2016/GL Encumbrance Process/127986 ;RM01 for	0.00	0.00	7.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	6321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.53	
04/07/2016	GL_JOURNAL	PRM0354589	3157	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	3158	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	3159	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	-14.45	0.00	0.00	7.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3702	12000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6237	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.36
02/08/2016	GL_JOURNAL	PRM0350914	6238	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/09/2016	GL_BD_JRNL	0000351090	743		01/31/2016/Transfer appropriations in the ECE Prog	-21.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3702	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6067	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.44	
03/08/2016	GL_JOURNAL	PRM0352708	6068	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	35497	PYE	03/31/2016/GL Encumbrance Process/161068 ;RM05 for	0.00	0.00	10.33	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PRM0354589	12011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	12012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	12013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-40.60	-21.00	0.00	9.84	9.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3985	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.40	
02/01/2016	GL_JOURNAL	PAY0350496	5261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.26	
02/09/2016	GL_BD_JRNL	0000351090	742		01/31/2016/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.40	
02/29/2016	GL_JOURNAL	PAY0352323	5618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	36254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
03/29/2016	GL_JOURNAL	PAY0353971	5834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	37407	PYE	03/31/2016/GL Encumbrance Process/127986 ;LIFE for	0.00	0.00	16.51	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.79	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	5834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 11						Totals	-53.14	-22.00	0.00	15.72	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3995	12000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	741		01/31/2016/Transfer appropriations in the ECE Prog	-37.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	61051	4301	12000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2016	REQ_PREENC	REQ318479	9		Lakeshore Equipment Co/128214/LM605 - Lakeshore Sc	0.00	37.59	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	8		Lakeshore Equipment Co/128214/AA240 - Alphabet Lea	0.00	37.59	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	7		Lakeshore Equipment Co/128214/TR798 - Don't Let th	0.00	15.97	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	6		Lakeshore Equipment Co/128214/HH519 - All Kinds of	0.00	75.19	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	5		Lakeshore Equipment Co/128214/VR146 - 100-Piece Wo	0.00	65.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	4		Lakeshore Equipment Co/128214/LL132 - Washable Fin	0.00	56.39	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	3		Lakeshore Equipment Co/128214/RR971 - Frogs Counti	0.00	18.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	2		Lakeshore Equipment Co/128214/BR573 - Easy-Build B	0.00	121.26	0.00	0.00
01/20/2016	REQ_PREENC	REQ318479	1		Lakeshore Equipment Co/128214/JJ972 - Differing Ab	0.00	56.39	0.00	0.00
01/20/2016	PO_POENC	0000274480	3	RREQ318479	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00	-18.79	0.00	0.00
01/20/2016	PO_POENC	0000274480	3	RREQ318479	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00	0.00	20.29	0.00
01/20/2016	PO_POENC	0000274480	2	RREQ318479	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	-121.26	0.00	0.00
01/20/2016	PO_POENC	0000274480	6	RREQ318479	LAKESHORE CURR/HH519 - All Kinds of Families Puzzl	0.00	0.00	81.21	0.00
01/20/2016	PO_POENC	0000274480	9	RREQ318479	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -	0.00	-37.59	0.00	0.00
01/20/2016	PO_POENC	0000274480	9	RREQ318479	LAKESHORE CURR/LM605 - Lakeshore Science Viewers -	0.00	0.00	40.60	0.00
01/20/2016	PO_POENC	0000274480	8	RREQ318479	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	-37.59	0.00	0.00
01/20/2016	PO_POENC	0000274480	8	RREQ318479	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	0.00	40.60	0.00
01/20/2016	PO_POENC	0000274480	7	RREQ318479	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00
01/20/2016	PO_POENC	0000274480	7	RREQ318479	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.25	0.00
01/20/2016	PO_POENC	0000274480	6	RREQ318479	LAKESHORE CURR/HH519 - All Kinds of Families Puzzl	0.00	-75.19	0.00	0.00
01/20/2016	PO_POENC	0000274480	5	RREQ318479	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	-65.79	0.00	0.00
01/20/2016	PO_POENC	0000274480	5	RREQ318479	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	71.05	0.00
01/20/2016	PO_POENC	0000274480	4	RREQ318479	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	-56.39	0.00	0.00
01/20/2016	PO_POENC	0000274480	4	RREQ318479	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	60.90	0.00
01/20/2016	PO_POENC	0000274480	2	RREQ318479	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	130.96	0.00
01/20/2016	PO_POENC	0000274480	1	RREQ318479	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00	-56.39	0.00	0.00
01/20/2016	PO_POENC	0000274480	1	RREQ318479	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00	0.00	60.90	0.00
02/23/2016	AP_VOUCHER	00869654	1	P0000274480	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	0.00	60.90
02/23/2016	AP_VOUCHER	00869654	1	P0000274480	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	-60.90	0.00
02/23/2016	AP_VOUCHER	00869654	2	P0000274480	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	0.00	130.96
02/23/2016	AP_VOUCHER	00869654	2	P0000274480	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	-130.96	0.00
02/23/2016	AP_VOUCHER	00869654	3	P0000274480	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00	0.00	0.00	20.29
02/23/2016	AP_VOUCHER	00869654	3	P0000274480	LAKESHORE CURR/RR971 - Frogs Counting Box	0.00	0.00	-20.29	0.00
02/23/2016	AP_VOUCHER	00869654	4	P0000274480	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.90
02/23/2016	AP_VOUCHER	00869654	4	P0000274480	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.90	0.00
02/23/2016	AP_VOUCHER	00869654	9	P0000274480	LAKESHORE CURR/LM605 - Lakeshore Science View	0.00	0.00	0.00	40.60
02/23/2016	AP_VOUCHER	00869654	9	P0000274480	LAKESHORE CURR/LM605 - Lakeshore Science View	0.00	0.00	-40.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	4301	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/23/2016	AP_VOUCHER	00869654	5	P0000274480	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	71.05	
02/23/2016	AP_VOUCHER	00869654	5	P0000274480	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	-71.05	0.00	
02/23/2016	AP_VOUCHER	00869654	6	P0000274480	LAKESHORE CURR/HH519 - All Kinds of Families	0.00	0.00	0.00	81.21	
02/23/2016	AP_VOUCHER	00869654	6	P0000274480	LAKESHORE CURR/HH519 - All Kinds of Families	0.00	0.00	-81.21	0.00	
02/23/2016	AP_VOUCHER	00869654	7	P0000274480	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	17.25	
02/23/2016	AP_VOUCHER	00869654	7	P0000274480	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	-17.25	0.00	
02/23/2016	AP_VOUCHER	00869654	8	P0000274480	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	40.60	
02/23/2016	AP_VOUCHER	00869654	8	P0000274480	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-40.60	0.00	
Number of Transactions 45						Totals	-523.76	0.00	0.00	523.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	4302	12000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/09/2015	PO_POENC	0000272308	1	RREQ315594	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	38.58	0.00	
12/09/2015	PO_POENC	0000272308	1	RREQ315594	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272308	1	RREQ315594	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	-38.58	0.00	
12/09/2015	PO_POENC	0000272308	2	RREQ315594	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	216.04	0.00	
12/09/2015	PO_POENC	0000272308	2	RREQ315594	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272308	2	RREQ315594	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-216.04	0.00	
12/09/2015	REQ_PREENC	REQ315594	2		Waxie Sanitary Supply/142006/CLOROX DISINFECTANT W	0.00	-200.04	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315594	2		Waxie Sanitary Supply/142006/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315594	2		Waxie Sanitary Supply/142006/CLOROX DISINFECTANT W	0.00	200.04	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315594	1		Waxie Sanitary Supply/142006/WAXIE-GREEN LOTIONIZE	0.00	-35.72	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315594	1		Waxie Sanitary Supply/142006/WAXIE-GREEN LOTIONIZE	0.00	0.00	0.00	0.00	
12/09/2015	REQ_PREENC	REQ315594	1		Waxie Sanitary Supply/142006/WAXIE-GREEN LOTIONIZE	0.00	35.72	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 227						Fund	Totals 1000s	-59,912.70	-16,248.00	0.00	22,161.13	21,503.57
Number of Transactions 227						Resource	Totals 61051	-59,912.70	-16,248.00	0.00	22,161.13	21,503.57

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	1192	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	126		01/15/2016/Transfer of appropriations for various		2,603.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3,804.55	
04/07/2016	GL_JOURNAL	PAY0354537	1718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-181.17	
Number of Transactions 3						Totals	-1,020.38	2,603.00	0.00	0.00	3,623.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3101	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	301		01/15/2016/Transfer of appropriations for various		279.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3204	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	261.97	
04/07/2016	GL_JOURNAL	PAY0354537	1719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-12.47	
Number of Transactions 3						Totals	29.50	279.00	0.00	0.00	249.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	476		01/15/2016/Transfer of appropriations for various		38.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4855	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	55.16	
04/07/2016	GL_JOURNAL	PAY0354537	1720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.63	
Number of Transactions 3						Totals	-14.53	38.00	0.00	0.00	52.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3501	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	651		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7399	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PAY0354537	1721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.09	
Number of Transactions 3						Totals	-0.79	1.00	0.00	0.00	1.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0229	62640	3601	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	826		01/15/2016/Transfer of appropriations for various	78.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.44	
04/07/2016	GL_JOURNAL	PWC0354590	6989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.14	
Number of Transactions 3						Totals	-30.70	78.00	0.00	108.70
Number of Transactions 15						Fund	Totals 0000s	-1,036.90	2,999.00	4,035.90
Number of Transactions 15						Resource	Totals 62640	-1,036.90	2,999.00	4,035.90
DeptID	Resource	Account	Fund	Budget Period						
0229	65000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2015	REQ_PREENC	REQ314329	1		Independent Stationers Inc/128214/5208B001 (CL-241	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314329	1		Independent Stationers Inc/128214/5208B001 (CL-241	0.00	-57.04	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314329	2		Independent Stationers Inc/128214/5206B001 (PG-240	0.00	59.88	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314329	2		Independent Stationers Inc/128214/5206B001 (PG-240	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314329	2		Independent Stationers Inc/128214/5206B001 (PG-240	0.00	-59.88	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314329	1		Independent Stationers Inc/128214/5208B001 (CL-241	0.00	57.04	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	1		Independent Stationers Inc/128214/HP 60 (CC643WN)	0.00	40.40	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	1		Independent Stationers Inc/128214/HP 60 (CC643WN)	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	1		Independent Stationers Inc/128214/HP 60 (CC643WN)	0.00	-40.40	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	2		Independent Stationers Inc/128214/HP 60 (CC640WN)	0.00	48.66	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	2		Independent Stationers Inc/128214/HP 60 (CC640WN)	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314330	2		Independent Stationers Inc/128214/HP 60 (CC640WN)	0.00	-48.66	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319299	2		Independent Stationers Inc/128214/3G Synthetic Vin	0.00	36.24	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319299	1		Independent Stationers Inc/128214/3G Synthetic Vin	0.00	36.24	0.00	0.00	
01/27/2016	PO_POENC	0000275096	2	RREQ319299	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves Powd	0.00	-36.24	0.00	0.00	
01/27/2016	PO_POENC	0000275096	2	RREQ319299	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves Powd	0.00	0.00	39.14	0.00	
01/27/2016	PO_POENC	0000275096	1	RREQ319299	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves Powd	0.00	-36.24	0.00	0.00	
01/27/2016	PO_POENC	0000275096	1	RREQ319299	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves Powd	0.00	0.00	39.14	0.00	
02/10/2016	AP_VOUCHER	00867221	2	P0000275096	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves	0.00	0.00	-39.14	0.00	
02/10/2016	AP_VOUCHER	00867221	1	P0000275096	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves	0.00	0.00	0.00	39.14	
02/10/2016	AP_VOUCHER	00867221	1	P0000275096	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves	0.00	0.00	-39.14	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65000	4301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2016	AP_VOUCHER	00867221	2	P0000275096	INDEPENDEN-005/3G Synthetic Vinyl Exam Gloves	0.00		0.00	0.00	39.14
02/23/2016	REQ_PREENC	REQ321941	1		Office Depot/142006/Clorox(R) Disinfecting Wipes L	0.00		54.90	0.00	0.00
03/07/2016	PO_POENC	0000278298	1	RREQ321941	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		-54.90	0.00	0.00
03/07/2016	PO_POENC	0000278298	1	RREQ321941	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	59.29	0.00
03/08/2016	AP_VOUCHER	00872661	1	P0000278298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	59.29
03/08/2016	AP_VOUCHER	00872661	1	P0000278298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-59.29	0.00
03/18/2016	REQ_PREENC	REQ325442	1		Lakeshore Equipment Co/128214/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	2		Lakeshore Equipment Co/128214/RJ27 - The Mystery B	0.00		37.59	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	3		Lakeshore Equipment Co/128214/RA667 - Small Hop-Al	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	4		Lakeshore Equipment Co/128214/EE538 - Hear Myself	0.00		18.76	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	5		Lakeshore Equipment Co/128214/BR281 - Honeybee Tre	0.00		18.79	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	6		Lakeshore Equipment Co/128214/TT458 - Soft & Washa	0.00		46.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	10		Lakeshore Equipment Co/128214/FF188 - Big Knob Lea	0.00		46.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	7		Lakeshore Equipment Co/128214/225BB - Soft & Safe	0.00		15.02	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	8		Lakeshore Equipment Co/128214/TB125 - Simple Shape	0.00		18.79	0.00	0.00
03/18/2016	REQ_PREENC	REQ325442	9		Lakeshore Equipment Co/128214/DR501 - Lakeshore De	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	1		Lakeshore Equipment Co/128214/ZF14 - Mini Basketba	0.00		9.39	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	2		Lakeshore Equipment Co/128214/LC5421 - Magnetic Le	0.00		7.51	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	3		Lakeshore Equipment Co/128214/LC2832 - Peel & Stic	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	4		Lakeshore Equipment Co/128214/LA443 - Unbreakable	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	5		Lakeshore Equipment Co/128214/TT803 - Magnetic Num	0.00		28.19	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	6		Lakeshore Equipment Co/128214/TT781 - A View from	0.00		17.85	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	7		Lakeshore Equipment Co/128214/RTL129 - Mini Bowlin	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	8		Lakeshore Equipment Co/128214/JJ247 - Scoop-A-Bug	0.00		28.19	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	9		Lakeshore Equipment Co/128214/HH711 - Lakeshore Ju	0.00		15.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	10		Lakeshore Equipment Co/128214/LL139 - Fine Motor T	0.00		18.76	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	11		Lakeshore Equipment Co/128214/LL688 - Learn to Cou	0.00		9.39	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	12		Lakeshore Equipment Co/128214/VR153 - Nonhardening	0.00		10.33	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	13		Lakeshore Equipment Co/128214/DD749 - Shake & Reve	0.00		28.19	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	14		Lakeshore Equipment Co/128214/EG421 - Egg & Spoon	0.00		14.09	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	15		Lakeshore Equipment Co/128214/LL567 - Sequencing N	0.00		12.21	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	16		Lakeshore Equipment Co/128214/SE998 - Magic Water	0.00		14.09	0.00	0.00
03/18/2016	REQ_PREENC	REQ325450	17		Lakeshore Equipment Co/128214/SW430 - Water Whisks	0.00		18.79	0.00	0.00
03/18/2016	PO_POENC	0000279706	1	RREQ325442	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00		0.00	30.45	0.00
03/18/2016	PO_POENC	0000279706	1	RREQ325442	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00		-28.19	0.00	0.00
03/18/2016	PO_POENC	0000279706	2	RREQ325442	LAKESHORE CURR/RJ27 - The Mystery Box	0.00		0.00	40.60	0.00
03/18/2016	PO_POENC	0000279706	2	RREQ325442	LAKESHORE CURR/RJ27 - The Mystery Box	0.00		-37.59	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0229	65000	4301	01000	2016																																													
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund																																																	
03/18/2016	PO_POENC	0000279706	3	RREQ325442	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279706	3	RREQ325442	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	4	RREQ325442	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	20.26	0.00																																								
03/18/2016	PO_POENC	0000279706	4	RREQ325442	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-18.76	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	5	RREQ325442	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	20.29	0.00																																								
03/18/2016	PO_POENC	0000279706	5	RREQ325442	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	-18.79	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	6	RREQ325442	LAKESHORE CURR/TT458 - Soft & Washable Alphabet Bl	0.00	0.00	50.75	0.00																																								
03/18/2016	PO_POENC	0000279706	6	RREQ325442	LAKESHORE CURR/TT458 - Soft & Washable Alphabet Bl	0.00	-46.99	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	7	RREQ325442	LAKESHORE CURR/225BB - Soft & Safe Beanbags - Set	0.00	0.00	16.22	0.00																																								
03/18/2016	PO_POENC	0000279706	7	RREQ325442	LAKESHORE CURR/225BB - Soft & Safe Beanbags - Set	0.00	-15.02	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	8	RREQ325442	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	0.00	20.29	0.00																																								
03/18/2016	PO_POENC	0000279706	8	RREQ325442	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	-18.79	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	9	RREQ325442	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279706	9	RREQ325442	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279706	10	RREQ325442	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se	0.00	0.00	50.75	0.00																																								
03/18/2016	PO_POENC	0000279706	10	RREQ325442	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se	0.00	-46.99	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	1	RREQ325450	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	10.14	0.00																																								
03/18/2016	PO_POENC	0000279707	1	RREQ325450	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	-9.39	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	2	RREQ325450	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	8.11	0.00																																								
03/18/2016	PO_POENC	0000279707	2	RREQ325450	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-7.51	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	3	RREQ325450	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279707	3	RREQ325450	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	4	RREQ325450	LAKESHORE CURR/LA443 - Unbreakable Magnets - Set o	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279707	4	RREQ325450	LAKESHORE CURR/LA443 - Unbreakable Magnets - Set o	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	5	RREQ325450	LAKESHORE CURR/TT803 - Magnetic Numbers & Counters	0.00	0.00	30.45	0.00																																								
03/18/2016	PO_POENC	0000279707	5	RREQ325450	LAKESHORE CURR/TT803 - Magnetic Numbers & Counters	0.00	-28.19	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	6	RREQ325450	LAKESHORE CURR/TT781 - A View from Around the Worl	0.00	0.00	19.28	0.00																																								
03/18/2016	PO_POENC	0000279707	6	RREQ325450	LAKESHORE CURR/TT781 - A View from Around the Worl	0.00	-17.85	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	7	RREQ325450	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279707	7	RREQ325450	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	8	RREQ325450	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.45	0.00																																								
03/18/2016	PO_POENC	0000279707	8	RREQ325450	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	9	RREQ325450	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00																																								
03/18/2016	PO_POENC	0000279707	9	RREQ325450	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	10	RREQ325450	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	20.26	0.00																																								
03/18/2016	PO_POENC	0000279707	10	RREQ325450	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	-18.76	0.00	0.00																																								
03/18/2016	PO_POENC	0000279707	11	RREQ325450	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0229	65000	4301	01000	2016								
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2016	PO_POENC	0000279707	11	RREQ325450	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00			
03/18/2016	PO_POENC	0000279707	12	RREQ325450	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	0.00	11.16	0.00			
03/18/2016	PO_POENC	0000279707	12	RREQ325450	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	-10.33	0.00	0.00			
03/18/2016	PO_POENC	0000279707	13	RREQ325450	LAKESHORE CURR/DD749 - Shake & Reveal Science Card	0.00	0.00	30.45	0.00			
03/18/2016	PO_POENC	0000279707	13	RREQ325450	LAKESHORE CURR/DD749 - Shake & Reveal Science Card	0.00	-28.19	0.00	0.00			
03/18/2016	PO_POENC	0000279707	14	RREQ325450	LAKESHORE CURR/EG421 - Egg & Spoon Race Game	0.00	0.00	15.22	0.00			
03/18/2016	PO_POENC	0000279707	14	RREQ325450	LAKESHORE CURR/EG421 - Egg & Spoon Race Game	0.00	-14.09	0.00	0.00			
03/18/2016	PO_POENC	0000279707	15	RREQ325450	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	0.00	13.19	0.00			
03/18/2016	PO_POENC	0000279707	15	RREQ325450	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	-12.21	0.00	0.00			
03/18/2016	PO_POENC	0000279707	16	RREQ325450	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.22	0.00			
03/18/2016	PO_POENC	0000279707	17	RREQ325450	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	-18.79	0.00	0.00			
03/18/2016	PO_POENC	0000279707	17	RREQ325450	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	0.00	20.29	0.00			
03/18/2016	PO_POENC	0000279707	16	RREQ325450	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00			
Number of Transactions 108						Totals	-725.04	0.00	0.00	587.47	137.57	
Number of Transactions 108						Fund	Totals 0000s	-725.04	0.00	0.00	587.47	137.57
Number of Transactions 108						Resource	Totals 65000	-725.04	0.00	0.00	587.47	137.57
0229	65003	1107	01000	2016								
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,099.65			
02/01/2016	GL_JOURNAL	PAY0350297	449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,725.28			
02/01/2016	GL_JOURNAL	PAY0350496	5262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-433.32			
02/01/2016	GL_JOURNAL	PAY0350496	5263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-510.73			
02/29/2016	GL_JOURNAL	PAY0352195	450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,943.27			
02/29/2016	GL_JOURNAL	PAY0352195	451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,725.28			
02/29/2016	GL_JOURNAL	PAY0352323	5620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-510.73			
02/29/2016	GL_JOURNAL	PAY0352323	5619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-473.49			
03/29/2016	GL_JOURNAL	PAY0353918	455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,550.64			
03/29/2016	GL_JOURNAL	PAY0353918	456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,725.28			
03/29/2016	GL_JOURNAL	PAY0353971	5835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-454.79			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	1107	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	5836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-510.73	
03/29/2016	GL_JOURNAL	0000354007	610	PYE	03/31/2016/GL Encumbrance Process/161196 ;Salary f		0.00	0.00	28,651.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	860	PYE	03/31/2016/GL Encumbrance Process/106720 ;Salary f		0.00	0.00	32,175.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	6324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,364.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	6325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,532.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	454.79	
04/07/2016	GL_JOURNAL	PAY0354556	5836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	510.73	
04/07/2016	GL_JOURNAL	PAY0354568	5835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-454.79	
04/07/2016	GL_JOURNAL	PAY0354568	5836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-510.73	
Number of Transactions 20						Totals	-115,806.81	0.00	0.00	57,931.20	57,875.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	1162	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	595	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	1687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352323	5621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	5837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
Number of Transactions 8						Totals	-577.03	0.00	0.00	0.00	577.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,261.00
02/01/2016	GL_JOURNAL	PAY0350496	5264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-107.67
02/29/2016	GL_JOURNAL	PAY0352195	3645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,314.55
02/29/2016	GL_JOURNAL	PAY0352323	5622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-110.22
03/29/2016	GL_JOURNAL	PAY0353918	3871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,314.55
03/29/2016	GL_JOURNAL	PAY0353971	5838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-110.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	2391	PYE	03/31/2016/GL Encumbrance Process/155306 ;Salary f	0.00	0.00	6,943.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	6326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-330.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	110.22	
04/07/2016	GL_JOURNAL	PAY0354568	5838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-110.22	
Number of Transactions 10						Totals	-13,174.99	0.00	0.00	6,613.00

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>					
	0229	65003	2104	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,746.26	
02/01/2016	GL_JOURNAL	PAY0350496	5265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-273.63	
02/29/2016	GL_JOURNAL	PAY0352195	3953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,746.26	
02/29/2016	GL_JOURNAL	PAY0352323	5623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-273.63	
03/29/2016	GL_JOURNAL	PAY0353918	4182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,746.26	
03/29/2016	GL_JOURNAL	PAY0353971	5839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-273.63	
03/29/2016	GL_JOURNAL	0000354007	2600	PYE	03/31/2016/GL Encumbrance Process/118270 ;Salary f	0.00	0.00	17,238.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	6327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-820.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	273.63	
04/07/2016	GL_JOURNAL	PAY0354568	5839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-273.63	
Number of Transactions 10						Totals	-32,835.80	0.00	0.00	16,417.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2151	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1568	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	180.27	
04/07/2016	GL_JOURNAL	PAY0354537	1722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.58	
Number of Transactions 2						Totals	-171.69	0.00	0.00	171.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	2154	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	65003	2154	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1727	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	117.09
02/05/2016	GL_JOURNAL	PAY0350849	1728	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	670.22
02/05/2016	GL_JOURNAL	PAY0350863	1688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.58
02/05/2016	GL_JOURNAL	PAY0350863	1689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-31.92
02/29/2016	GL_JOURNAL	PAY0352195	4524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.05
02/29/2016	GL_JOURNAL	PAY0352195	4525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,017.45
02/29/2016	GL_JOURNAL	PAY0352323	5624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.38
02/29/2016	GL_JOURNAL	PAY0352323	5625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.45
03/08/2016	GL_JOURNAL	PAY0352676	1929	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	565.25
03/08/2016	GL_JOURNAL	PAY0352676	1928	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.05
03/08/2016	GL_JOURNAL	PAY0352678	1880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38
03/08/2016	GL_JOURNAL	PAY0352678	1881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.92
03/29/2016	GL_JOURNAL	PAY0353918	4761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	452.20
03/29/2016	GL_JOURNAL	PAY0353918	4762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,017.45
03/29/2016	GL_JOURNAL	PAY0353971	5840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.53
03/29/2016	GL_JOURNAL	PAY0353971	5841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.45
04/07/2016	GL_JOURNAL	PAY0354532	1775	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	904.40
04/07/2016	GL_JOURNAL	PAY0354537	1723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.07
04/07/2016	GL_JOURNAL	PAY0354556	5840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.53
04/07/2016	GL_JOURNAL	PAY0354556	5841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	48.45
04/07/2016	GL_JOURNAL	PAY0354568	5840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.53
04/07/2016	GL_JOURNAL	PAY0354568	5841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-48.45

Number of Transactions 22 Totals -4,733.48 0.00 0.00 0.00 4,733.48

DeptID	Resource	Account	Fund	Budget Period					
0229	65003	3101	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	976.39
02/01/2016	GL_JOURNAL	PAY0350297	7853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,150.82
02/01/2016	GL_JOURNAL	PAY0350496	5266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.49
02/01/2016	GL_JOURNAL	PAY0350496	5267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-54.80
02/05/2016	GL_JOURNAL	PAY0350849	3118	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	1690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	8380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,099.41
02/29/2016	GL_JOURNAL	PAY0352195	8381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,150.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0229	65003	3101	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-54.80	
02/29/2016	GL_JOURNAL	PAY0352323	5626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-52.35	
03/29/2016	GL_JOURNAL	PAY0353918	8791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,024.78	
03/29/2016	GL_JOURNAL	PAY0353918	8792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,150.82	
03/29/2016	GL_JOURNAL	PAY0353971	5842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-48.80	
03/29/2016	GL_JOURNAL	PAY0353971	5843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-54.80	
03/29/2016	GL_JOURNAL	0000354007	6220	PYE	03/31/2016/GL Encumbrance Process/161196 ;STRS for	0.00	0.00	0.00	3,074.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	6472	PYE	03/31/2016/GL Encumbrance Process/106720 ;STRS for	0.00	0.00	0.00	3,452.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	6329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-164.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	6328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-146.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	48.80	
04/07/2016	GL_JOURNAL	PAY0354556	5843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	54.80	
04/07/2016	GL_JOURNAL	PAY0354568	5842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-48.80	
04/07/2016	GL_JOURNAL	PAY0354568	5843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-54.80	
Number of Transactions 22						Totals	-12,472.50	0.00	0.00	6,216.02	6,256.48
DeptID	Resource	Account	Fund	Budget Period							
0229	65003	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	680.76	
02/01/2016	GL_JOURNAL	PAY0350297	10267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	267.86	
02/01/2016	GL_JOURNAL	PAY0350496	5268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-32.42	
02/01/2016	GL_JOURNAL	PAY0350496	5269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.76	
02/05/2016	GL_JOURNAL	PAY0350849	3935	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.87	
02/05/2016	GL_JOURNAL	PAY0350849	3936	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	79.40	
02/05/2016	GL_JOURNAL	PAY0350863	1691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.66	
02/05/2016	GL_JOURNAL	PAY0350863	1692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.78	
02/29/2016	GL_JOURNAL	PAY0352195	10860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	680.76	
02/29/2016	GL_JOURNAL	PAY0352195	10861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	93.75	
02/29/2016	GL_JOURNAL	PAY0352195	10862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	274.21	
02/29/2016	GL_JOURNAL	PAY0352323	5629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.46	
02/29/2016	GL_JOURNAL	PAY0352323	5628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-32.42	
02/29/2016	GL_JOURNAL	PAY0352323	5630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.06	
03/08/2016	GL_JOURNAL	PAY0352676	4381	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	93.75	
03/08/2016	GL_JOURNAL	PAY0352678	1882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.46	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3202	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	11434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	120.54		
03/29/2016	GL_JOURNAL	PAY0353918	11435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.21		
03/29/2016	GL_JOURNAL	PAY0353918	11433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	734.33		
03/29/2016	GL_JOURNAL	PAY0353971	5844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.97		
03/29/2016	GL_JOURNAL	PAY0353971	5845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.74		
03/29/2016	GL_JOURNAL	PAY0353971	5846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.06		
03/29/2016	GL_JOURNAL	0000354007	8594	PYE	03/31/2016/GL Encumbrance Process/155306 ;PERS_A f	0.00	0.00	822.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	8403	PYE	03/31/2016/GL Encumbrance Process/118270 ;PERS_A f	0.00	0.00	2,042.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	6330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	6331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4033	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.97		
04/07/2016	GL_JOURNAL	PAY0354537	1724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.19		
04/07/2016	GL_JOURNAL	PAY0354556	5844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.97		
04/07/2016	GL_JOURNAL	PAY0354556	5845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.74		
04/07/2016	GL_JOURNAL	PAY0354556	5846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.06		
04/07/2016	GL_JOURNAL	PAY0354568	5844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.97		
04/07/2016	GL_JOURNAL	PAY0354568	5845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PAY0354568	5846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.06		
Number of Transactions 34						Totals	-5,947.91	0.00	0.00	2,728.48	3,219.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3301	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.97
02/01/2016	GL_JOURNAL	PAY0350297	12619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.76
02/01/2016	GL_JOURNAL	PAY0350496	5270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.28
02/01/2016	GL_JOURNAL	PAY0350496	5271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.42
02/05/2016	GL_JOURNAL	PAY0350849	4734	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	1693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	13314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	148.59
02/29/2016	GL_JOURNAL	PAY0352195	13315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.75
02/29/2016	GL_JOURNAL	PAY0352323	5631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.08
02/29/2016	GL_JOURNAL	PAY0352323	5632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.42
03/29/2016	GL_JOURNAL	PAY0353918	14003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.52
03/29/2016	GL_JOURNAL	PAY0353918	14004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	157.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3301	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.60	
03/29/2016	GL_JOURNAL	PAY0353971	5848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.52	
03/29/2016	GL_JOURNAL	0000354007	10297	PYE	03/31/2016/GL Encumbrance Process/161196 ;FMED for	0.00	0.00	415.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	10548	PYE	03/31/2016/GL Encumbrance Process/106720 ;FMED for	0.00	0.00	466.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	6333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.60	
04/07/2016	GL_JOURNAL	PAY0354556	5848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.52	
04/07/2016	GL_JOURNAL	PAY0354568	5847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.60	
04/07/2016	GL_JOURNAL	PAY0354568	5848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.52	
Number of Transactions 22						Totals				
						-1,688.32	0.00	0.00	840.00	848.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3302	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	439.59
02/01/2016	GL_JOURNAL	PAY0350297	15131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.97
02/01/2016	GL_JOURNAL	PAY0350496	5272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.93
02/01/2016	GL_JOURNAL	PAY0350496	5273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.24
02/05/2016	GL_JOURNAL	PAY0350849	5964	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.96
02/05/2016	GL_JOURNAL	PAY0350849	5965	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	51.27
02/05/2016	GL_JOURNAL	PAY0350863	1694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43
02/05/2016	GL_JOURNAL	PAY0350863	1695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.44
02/29/2016	GL_JOURNAL	PAY0352195	15920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	448.24
02/29/2016	GL_JOURNAL	PAY0352195	15921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.84
02/29/2016	GL_JOURNAL	PAY0352195	15922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.06
02/29/2016	GL_JOURNAL	PAY0352323	5633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.34
02/29/2016	GL_JOURNAL	PAY0352323	5634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.71
02/29/2016	GL_JOURNAL	PAY0352323	5635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.43
03/08/2016	GL_JOURNAL	PAY0352676	6638	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.65
03/08/2016	GL_JOURNAL	PAY0352676	6639	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.24
03/08/2016	GL_JOURNAL	PAY0352678	1883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PAY0352678	1884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.06
03/29/2016	GL_JOURNAL	PAY0353918	16766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.07
03/29/2016	GL_JOURNAL	PAY0353918	16764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	474.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3302	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.83		
03/29/2016	GL_JOURNAL	PAY0353971	5849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.58		
03/29/2016	GL_JOURNAL	PAY0353971	5850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.71		
03/29/2016	GL_JOURNAL	PAY0353971	5851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.43		
03/29/2016	GL_JOURNAL	0000354007	12447	PYE	03/31/2016/GL Encumbrance Process/118270 ;OASDI fo	0.00	0.00	1,318.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	12638	PYE	03/31/2016/GL Encumbrance Process/155306 ;OASDI fo	0.00	0.00	531.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	6334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	6335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6139	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	69.19		
04/07/2016	GL_JOURNAL	PAY0354532	6140	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.78		
04/07/2016	GL_JOURNAL	PAY0354537	1726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354537	1725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.29		
04/07/2016	GL_JOURNAL	PAY0354556	5849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.58		
04/07/2016	GL_JOURNAL	PAY0354556	5850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.71		
04/07/2016	GL_JOURNAL	PAY0354556	5851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.43		
04/07/2016	GL_JOURNAL	PAY0354568	5851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.43		
04/07/2016	GL_JOURNAL	PAY0354568	5849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.58		
04/07/2016	GL_JOURNAL	PAY0354568	5850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.71		
Number of Transactions 38						Totals	-3,895.09	0.00	0.00	1,761.87	2,133.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3421	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17442	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	17443	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	18263	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	18264	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	19189	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	19190	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	14569	PYE	03/31/2016/GL Encumbrance Process/106720 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14319	PYE	03/31/2016/GL Encumbrance Process/161196 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3431	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	19215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	20040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	21003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	21004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16374	PYE	03/31/2016/GL Encumbrance Process/148483 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16189	PYE	03/31/2016/GL Encumbrance Process/118270 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3441	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	22010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	22011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	23007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	23008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18301	PYE	03/31/2016/GL Encumbrance Process/106720 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18051	PYE	03/31/2016/GL Encumbrance Process/161196 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-2,359.56	0.00	0.00	1,112.40	1,247.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3451	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	176.03	
02/01/2016	GL_JOURNAL	PAY0350297	22952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	176.03	
03/29/2016	GL_JOURNAL	PAY0353918	24819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	176.03	
03/29/2016	GL_JOURNAL	PAY0353918	24820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	20106	PYE	03/31/2016/GL Encumbrance Process/148483 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3451	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	19921	PYE	03/31/2016/GL Encumbrance Process/118270 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 8						Totals	-1,952.28	0.00	0.00	1,112.40	839.88

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>						
	0229	65003	3461	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00		
02/01/2016	GL_JOURNAL	PAY0350297	24914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,332.80		
02/29/2016	GL_JOURNAL	PAY0352195	25751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,332.80		
02/29/2016	GL_JOURNAL	PAY0352195	25752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	PAY0353918	26819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,332.80		
03/29/2016	GL_JOURNAL	PAY0353918	26820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	0000354007	21768	PYE	03/31/2016/GL Encumbrance Process/161196 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	22017	PYE	03/31/2016/GL Encumbrance Process/106720 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 8						Totals	-32,811.60	0.00	0.00	17,479.20	15,332.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3471	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,164.00		
02/01/2016	GL_JOURNAL	PAY0350297	26674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/29/2016	GL_JOURNAL	PAY0352195	27513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,164.00		
02/29/2016	GL_JOURNAL	PAY0352195	27514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	PAY0353918	28619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,164.00		
03/29/2016	GL_JOURNAL	PAY0353918	28620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	0000354007	23635	PYE	03/31/2016/GL Encumbrance Process/118270 ;MEDICA f	0.00	0.00	13,109.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	23820	PYE	03/31/2016/GL Encumbrance Process/148483 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-34,338.00	0.00	0.00	17,479.20	16,858.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3501	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3501	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.55		
02/01/2016	GL_JOURNAL	PAY0350297	28896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.36		
02/01/2016	GL_JOURNAL	PAY0350496	5274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22		
02/01/2016	GL_JOURNAL	PAY0350496	5275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26		
02/05/2016	GL_JOURNAL	PAY0350849	7209	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.13		
02/29/2016	GL_JOURNAL	PAY0352195	29838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.37		
02/29/2016	GL_JOURNAL	PAY0352323	5636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
02/29/2016	GL_JOURNAL	PAY0352323	5637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	PAY0353918	31023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77		
03/29/2016	GL_JOURNAL	PAY0353918	31024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.43		
03/29/2016	GL_JOURNAL	PAY0353971	5852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	PAY0353971	5853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	0000354007	25801	PYE	03/31/2016/GL Encumbrance Process/106720 ;UNEMP fo	0.00	0.00	16.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	25546	PYE	03/31/2016/GL Encumbrance Process/161196 ;UNEMP fo	0.00	0.00	14.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	6336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	6337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354556	5853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	5852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354568	5853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
Number of Transactions 21						Totals	-58.18	0.00	0.00	28.96	29.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3502	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.88
02/01/2016	GL_JOURNAL	PAY0350297	31425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.13
02/01/2016	GL_JOURNAL	PAY0350496	5276	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	5277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	8435	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350849	8434	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	1696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.94
02/29/2016	GL_JOURNAL	PAY0352195	32460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3502	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.16		
02/29/2016	GL_JOURNAL	PAY0352323	5638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	5639	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	5640	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	9383	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/08/2016	GL_JOURNAL	PAY0352676	9384	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.28		
03/08/2016	GL_JOURNAL	PAY0352678	1885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.08		
03/29/2016	GL_JOURNAL	PAY0353918	33801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
03/29/2016	GL_JOURNAL	PAY0353918	33802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.16		
03/29/2016	GL_JOURNAL	PAY0353971	5854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	5855	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	5856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27703	PYE	03/31/2016/GL Encumbrance Process/118270 ;UNEMP fo	0.00	0.00	8.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	27894	PYE	03/31/2016/GL Encumbrance Process/155306 ;UNEMP fo	0.00	0.00	3.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	6338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	6339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8684	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354532	8685	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	1727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	5854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	5855	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	5856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	5854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	5855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 35						Totals	-25.47	0.00	0.00	11.50	13.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3601	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3571	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	3572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	272.99
02/08/2016	GL_JOURNAL	PWC0350915	3573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.00
02/08/2016	GL_JOURNAL	PWC0350915	3574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3601	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	321.76	
02/08/2016	GL_JOURNAL	PWC0350915	3576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-15.32	
03/08/2016	GL_JOURNAL	PWC0352710	4187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	298.30	
03/08/2016	GL_JOURNAL	PWC0352710	4189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-14.20	
03/08/2016	GL_JOURNAL	PWC0352710	4190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	321.76	
03/08/2016	GL_JOURNAL	PWC0352710	4192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-15.32	
03/29/2016	GL_JOURNAL	0000354007	29625	PYE	03/31/2016/GL Encumbrance Process/161196 ;WKRCMP f	0.00	0.00	0.00	859.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	29880	PYE	03/31/2016/GL Encumbrance Process/106720 ;WKRCMP f	0.00	0.00	0.00	965.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	6340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-40.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-45.97	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	286.52	
04/07/2016	GL_JOURNAL	PWC0354590	6992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-13.64	
04/07/2016	GL_JOURNAL	PWC0354590	6993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-13.64	
04/07/2016	GL_JOURNAL	PWC0354590	7000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	321.76	
04/07/2016	GL_JOURNAL	PWC0354590	6997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-15.32	
04/07/2016	GL_JOURNAL	PWC0354590	6998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-15.32	
04/07/2016	GL_JOURNAL	PWC0354590	6999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.32	
04/07/2016	GL_JOURNAL	PWC0354590	6994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.64	
Number of Transactions 28						Totals	-3,491.53	0.00	0.00	1,737.94	1,753.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.51
02/08/2016	GL_JOURNAL	PWC0350915	12847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	172.39
02/08/2016	GL_JOURNAL	PWC0350915	12848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.21
02/08/2016	GL_JOURNAL	PWC0350915	12849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PWC0350915	12850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.11
02/08/2016	GL_JOURNAL	PWC0350915	12851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	65003	3602	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	67.83
02/08/2016	GL_JOURNAL	PWC0350915	12853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.23
03/08/2016	GL_JOURNAL	PWC0352710	13977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.52
03/08/2016	GL_JOURNAL	PWC0352710	13978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.45
03/08/2016	GL_JOURNAL	PWC0352710	13979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PWC0352710	13980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	69.44
03/08/2016	GL_JOURNAL	PWC0352710	13981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.31
03/08/2016	GL_JOURNAL	PWC0352710	13972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	172.39
03/08/2016	GL_JOURNAL	PWC0352710	13973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.21
03/08/2016	GL_JOURNAL	PWC0352710	13974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	13975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	13976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.96
03/08/2016	GL_JOURNAL	PWC0352710	13970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	13971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.39
03/29/2016	GL_JOURNAL	0000354007	31782	PYE	03/31/2016/GL Encumbrance Process/118270 ;WKRCMP f	0.00	0.00	0.00	517.17	0.00
03/29/2016	GL_JOURNAL	0000354007	31973	PYE	03/31/2016/GL Encumbrance Process/155306 ;WKRCMP f	0.00	0.00	0.00	208.31	0.00
03/29/2016	GL_JOURNAL	0000354017	6342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.63	0.00
03/29/2016	GL_JOURNAL	0000354017	6343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.92	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.57
04/07/2016	GL_JOURNAL	PWC0354590	24365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	172.39
04/07/2016	GL_JOURNAL	PWC0354590	24366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.21
04/07/2016	GL_JOURNAL	PWC0354590	24367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.21
04/07/2016	GL_JOURNAL	PWC0354590	24368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	24369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	24370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	24371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.21
04/07/2016	GL_JOURNAL	PWC0354590	24375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.45
04/07/2016	GL_JOURNAL	PWC0354590	24374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.45
04/07/2016	GL_JOURNAL	PWC0354590	24373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	30.52
04/07/2016	GL_JOURNAL	PWC0354590	24372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.13
04/07/2016	GL_JOURNAL	PWC0354590	24381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PWC0354590	24382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	24383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PWC0354590	24376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.29
04/07/2016	GL_JOURNAL	PWC0354590	24377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	24378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.41
04/07/2016	GL_JOURNAL	PWC0354590	24379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	69.44

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3602	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31	
Number of Transactions 44						Totals	-1,527.48	0.00	690.93	836.55

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>					
	0229	65003	3701	01000	2016					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1694	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.83	
02/08/2016	GL_JOURNAL	PRM0350914	1695	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.37	
02/08/2016	GL_JOURNAL	PRM0350914	1692	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.64	
02/08/2016	GL_JOURNAL	PRM0350914	1693	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PRM0352708	1664	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.35	
03/08/2016	GL_JOURNAL	PRM0352708	1663	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.26	
03/08/2016	GL_JOURNAL	PRM0352708	1665	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.83	
03/08/2016	GL_JOURNAL	PRM0352708	1666	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	33704	PYE	03/31/2016/GL Encumbrance Process/161196 ;RM01 for	0.00	0.00	20.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	33959	PYE	03/31/2016/GL Encumbrance Process/106720 ;RM01 for	0.00	0.00	23.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	6344	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	6345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.97	
04/07/2016	GL_JOURNAL	PRM0354589	3165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	3161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PRM0354589	3166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	3167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PRM0354589	3164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.83	
04/07/2016	GL_JOURNAL	PRM0354589	3162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PRM0354589	3163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33	
Number of Transactions 20						Totals	-84.52	0.00	42.27	42.25

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>				
	0229	65003	3702	01000	2016				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6239	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.81
02/08/2016	GL_JOURNAL	PRM0350914	6240	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3702	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6241	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.04	
02/08/2016	GL_JOURNAL	PRM0350914	6242	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PRM0352708	6069	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.81	
03/08/2016	GL_JOURNAL	PRM0352708	6070	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.61	
03/08/2016	GL_JOURNAL	PRM0352708	6071	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.16	
03/08/2016	GL_JOURNAL	PRM0352708	6072	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	35792	PYE	03/31/2016/GL Encumbrance Process/155306 ;RM05 for	0.00	0.00	0.00	15.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	35601	PYE	03/31/2016/GL Encumbrance Process/118270 ;RM05 for	0.00	0.00	0.00	38.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	6346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	6347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PRM0354589	12019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.81	
04/07/2016	GL_JOURNAL	PRM0354589	12015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	12016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	12017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 20						Totals	-102.56	0.00	0.00	51.34	51.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3985	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.20	
02/01/2016	GL_JOURNAL	PAY0350297	33759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.73	
02/01/2016	GL_JOURNAL	PAY0350496	5278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.68	
02/01/2016	GL_JOURNAL	PAY0350496	5279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.80	
02/29/2016	GL_JOURNAL	PAY0352195	34825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.90	
02/29/2016	GL_JOURNAL	PAY0352195	34826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.73	
02/29/2016	GL_JOURNAL	PAY0352323	5641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.71	
02/29/2016	GL_JOURNAL	PAY0352323	5642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.80	
03/29/2016	GL_JOURNAL	PAY0353918	36252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.90	
03/29/2016	GL_JOURNAL	PAY0353918	36253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.73	
03/29/2016	GL_JOURNAL	PAY0353971	5857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.71	
03/29/2016	GL_JOURNAL	PAY0353971	5858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/11/2016  
Run Time 15:14:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3985	01000	2016							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	37764	PYE	03/31/2016/GL Encumbrance Process/106720 ;LIFE for		0.00	0.00	51.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	37509	PYE	03/31/2016/GL Encumbrance Process/161196 ;LIFE for		0.00	0.00	45.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	6349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PAY0354556	5858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.80	
04/07/2016	GL_JOURNAL	PAY0354568	5857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PAY0354568	5858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.80	
Number of Transactions 20						Totals	-181.80	0.00	0.00	92.11	89.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3995	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.97
02/01/2016	GL_JOURNAL	PAY0350297	35567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.53
02/01/2016	GL_JOURNAL	PAY0350496	5280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.43
02/01/2016	GL_JOURNAL	PAY0350496	5281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	36632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.61
02/29/2016	GL_JOURNAL	PAY0352195	36631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.97
02/29/2016	GL_JOURNAL	PAY0352323	5643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352323	5644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	38093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.97
03/29/2016	GL_JOURNAL	PAY0353918	38094	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	PAY0353971	5859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353971	5860	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	39476	PYE	03/31/2016/GL Encumbrance Process/118270 ;LIFE for		0.00	0.00	27.42	0.00
03/29/2016	GL_JOURNAL	0000354007	39666	PYE	03/31/2016/GL Encumbrance Process/155306 ;LIFE for		0.00	0.00	11.04	0.00
03/29/2016	GL_JOURNAL	0000354017	6350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	6351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354556	5860	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	5859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354568	5860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3995	01000	2016						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 20					Totals	-72.48	0.00	0.00	36.62	35.86
Number of Transactions 444					Fund Totals 0000s	-268,798.68	0.00	0.00	132,628.15	136,170.53
Number of Transactions 444					Resource Totals 65003	-268,798.68	0.00	0.00	132,628.15	136,170.53
Number of Transactions 3,666					DeptID Totals 0229	-1,285,668.37	15,357.00	-355.21	609,179.43	692,201.15
Number of Transactions 3,666					Report Totals	-1,285,668.37	15,357.00	-355.21	609,179.43	692,201.15

End of Report