

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0119' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	1192	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2246	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	PAY0328533	1093	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2476	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	1067	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	2530	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,163.00
04/08/2015	GL_JOURNAL	PAY0332090	1132	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3,605.00
Number of Transactions 6							Totals	-6,489.00	0.00	0.00	6,489.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	2151	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	61		03/31/2015/	Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	4559	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll		0.00	0.00	0.00	135.09
Number of Transactions 2							Totals	-135.09	0.00	0.00	135.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	2451	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	6776	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll		0.00	0.00	0.00	502.72
03/09/2015	GL_JOURNAL	PAY0330263	2382	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,217.66
Number of Transactions 2							Totals	-1,720.38	0.00	0.00	1,720.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	3101	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7238	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	3037	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-12.81
02/26/2015	GL_JOURNAL	PAY0329644	7828	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	2987	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	8033	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll		0.00	0.00	0.00	179.27
04/08/2015	GL_JOURNAL	PAY0332090	3087	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll		0.00	0.00	0.00	153.66

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3101	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-332.92	0.00	0.00	332.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3102	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-12.81	
Number of Transactions 1						Totals	12.81	0.00	0.00	-12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-3.88	
02/09/2015	GL_JOURNAL	PAY0328533	4741	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.36	
03/02/2015	GL_JOURNAL	0000329844	7300	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.02	
03/09/2015	GL_JOURNAL	PAY0330263	4676	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.15	
03/30/2015	GL_JOURNAL	PAY0331540	13240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.35	
04/08/2015	GL_JOURNAL	PAY0332090	4852	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	105.89	
Number of Transactions 7						Totals	-151.76	0.00	0.00	151.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3302	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.46	
03/02/2015	GL_JOURNAL	0000329844	1202	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.02	
03/09/2015	GL_JOURNAL	PAY0330263	5995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	93.14	
03/27/2015	GL_BD_JRNL	0000331541	62		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	-145.58	0.00	0.00	145.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	PAY0328533	7289	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.07
02/26/2015	GL_JOURNAL	PAY0329644	29986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.28
03/02/2015	GL_JOURNAL	0000329844	7301	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.08
03/09/2015	GL_JOURNAL	PAY0330263	7214	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.06
04/08/2015	GL_JOURNAL	PAY0332090	7467	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.80
Number of Transactions 7						Totals	-3.13	0.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3502	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	32807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.25
03/02/2015	GL_JOURNAL	0000329844	1203	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8530	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.61
03/27/2015	GL_BD_JRNL	0000331541	63		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						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>					
	0119	00000	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	953	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	954	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1028	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1029	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1069	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	64.89
04/09/2015	GL_JOURNAL	PWC0332196	1070	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	108.15
Number of Transactions 6						Totals	-194.66	0.00	0.00	194.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3602	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6005	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.08	
03/10/2015	GL_JOURNAL	PWC0330461	6006	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.53	
04/08/2015	GL_BD_JRNL	0000332197	23		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6268	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.05	

Number of Transactions 4						Totals	-55.66	0.00	0.00	55.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00000	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2014	PO_POENC	0000248035	8	RREQ283769	SCHOOL HEA-002/AK31022 Coban Cohesive Wrap	0.00	0.00	-10.37	0.00
12/18/2014	PO_POENC	0000248035	8	RREQ283769	SCHOOL HEA-002/AK31022 Coban Cohesive Wrap	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	8	RREQ283769	SCHOOL HEA-002/AK31022 Coban Cohesive Wrap	0.00	0.00	10.37	0.00
12/18/2014	PO_POENC	0000248035	10	RREQ283769	SCHOOL HEA-002/HH21409 Economy paper roll 18" x 12	0.00	0.00	-26.97	0.00
12/18/2014	PO_POENC	0000248035	10	RREQ283769	SCHOOL HEA-002/HH21409 Economy paper roll 18" x 12	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	10	RREQ283769	SCHOOL HEA-002/HH21409 Economy paper roll 18" x 12	0.00	0.00	26.97	0.00
12/18/2014	PO_POENC	0000248035	9	RREQ283769	SCHOOL HEA-002/Stainless Holder HH21210	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	9	RREQ283769	SCHOOL HEA-002/Stainless Holder HH21210	0.00	0.00	20.50	0.00
12/18/2014	PO_POENC	0000248035	7	RREQ283769	SCHOOL HEA-002/AK27549 Triangle Bandage	0.00	0.00	-13.22	0.00
12/18/2014	PO_POENC	0000248035	7	RREQ283769	SCHOOL HEA-002/AK27549 Triangle Bandage	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	7	RREQ283769	SCHOOL HEA-002/AK27549 Triangle Bandage	0.00	0.00	13.22	0.00
12/18/2014	PO_POENC	0000248035	6	RREQ283769	SCHOOL HEA-002/21401 Plastic cups	0.00	0.00	-89.02	0.00
12/18/2014	PO_POENC	0000248035	6	RREQ283769	SCHOOL HEA-002/21401 Plastic cups	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	6	RREQ283769	SCHOOL HEA-002/21401 Plastic cups	0.00	0.00	89.02	0.00
12/18/2014	PO_POENC	0000248035	5	RREQ283769	SCHOOL HEA-002/AK21220 Snack Size Bag	0.00	0.00	-50.54	0.00
12/18/2014	PO_POENC	0000248035	5	RREQ283769	SCHOOL HEA-002/AK21220 Snack Size Bag	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	5	RREQ283769	SCHOOL HEA-002/AK21220 Snack Size Bag	0.00	0.00	50.54	0.00
12/18/2014	PO_POENC	0000248035	4	RREQ283769	SCHOOL HEA-002/AK21356 Gallon Size Bags	0.00	0.00	-16.58	0.00
12/18/2014	PO_POENC	0000248035	4	RREQ283769	SCHOOL HEA-002/AK21356 Gallon Size Bags	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	4	RREQ283769	SCHOOL HEA-002/AK21356 Gallon Size Bags	0.00	0.00	16.58	0.00
12/18/2014	PO_POENC	0000248035	3	RREQ283769	SCHOOL HEA-002/AK21066 Sandwich Size Bags	0.00	0.00	-40.18	0.00
12/18/2014	PO_POENC	0000248035	3	RREQ283769	SCHOOL HEA-002/AK21066 Sandwich Size Bags	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	3	RREQ283769	SCHOOL HEA-002/AK21066 Sandwich Size Bags	0.00	0.00	40.18	0.00
12/18/2014	PO_POENC	0000248035	2	RREQ283769	SCHOOL HEA-002/AK32070 Plastic Strips	0.00	0.00	-29.79	0.00
12/18/2014	PO_POENC	0000248035	2	RREQ283769	SCHOOL HEA-002/AK32070 Plastic Strips	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248035	2	RREQ283769	SCHOOL HEA-002/AK32070 Plastic Strips	0.00	0.00	29.79	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00000	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/18/2014	PO_POENC	0000248035	1	RREQ283769	SCHOOL HEA-002/Extra Large Band aids - AK32120	0.00	0.00	-8.58	0.00		
12/18/2014	PO_POENC	0000248035	1	RREQ283769	SCHOOL HEA-002/Extra Large Band aids - AK32120	0.00	0.00	0.00	0.00		
12/18/2014	PO_POENC	0000248035	1	RREQ283769	SCHOOL HEA-002/Extra Large Band aids - AK32120	0.00	0.00	8.58	0.00		
12/18/2014	PO_POENC	0000248035	9	RREQ283769	SCHOOL HEA-002/Stainless Holder HH21210	0.00	0.00	-20.50	0.00		
01/12/2015	AP_VOUCHER	00791763	10	P0000248035	SCHOOL HEA-002/HH21409 Economy paper roll 18"	0.00	0.00	-26.97	0.00		
01/12/2015	AP_VOUCHER	00791763	10	P0000248035	SCHOOL HEA-002/HH21409 Economy paper roll 18"	0.00	0.00	0.00	26.97		
01/12/2015	AP_VOUCHER	00791763	9	P0000248035	SCHOOL HEA-002/Stainless Holder HH21210	0.00	0.00	-20.50	0.00		
01/12/2015	AP_VOUCHER	00791763	9	P0000248035	SCHOOL HEA-002/Stainless Holder HH21210	0.00	0.00	0.00	20.50		
01/12/2015	AP_VOUCHER	00791763	8	P0000248035	SCHOOL HEA-002/AK31022 Coban Cohesive Wrap	0.00	0.00	-10.37	0.00		
01/12/2015	AP_VOUCHER	00791763	8	P0000248035	SCHOOL HEA-002/AK31022 Coban Cohesive Wrap	0.00	0.00	0.00	10.37		
01/12/2015	AP_VOUCHER	00791763	7	P0000248035	SCHOOL HEA-002/AK27549 Triangle Bandage	0.00	0.00	-13.22	0.00		
01/12/2015	AP_VOUCHER	00791763	7	P0000248035	SCHOOL HEA-002/AK27549 Triangle Bandage	0.00	0.00	0.00	13.22		
01/12/2015	AP_VOUCHER	00791763	6	P0000248035	SCHOOL HEA-002/21401 Plastic cups	0.00	0.00	-89.02	0.00		
01/12/2015	AP_VOUCHER	00791763	6	P0000248035	SCHOOL HEA-002/21401 Plastic cups	0.00	0.00	0.00	89.02		
01/12/2015	AP_VOUCHER	00791763	5	P0000248035	SCHOOL HEA-002/AK21220 Snack Size Bag	0.00	0.00	-50.54	0.00		
01/12/2015	AP_VOUCHER	00791763	5	P0000248035	SCHOOL HEA-002/AK21220 Snack Size Bag	0.00	0.00	0.00	50.54		
01/12/2015	AP_VOUCHER	00791763	4	P0000248035	SCHOOL HEA-002/AK21356 Gallon Size Bags	0.00	0.00	-16.58	0.00		
01/12/2015	AP_VOUCHER	00791763	4	P0000248035	SCHOOL HEA-002/AK21356 Gallon Size Bags	0.00	0.00	0.00	16.58		
01/12/2015	AP_VOUCHER	00791763	3	P0000248035	SCHOOL HEA-002/AK21066 Sandwich Size Bags	0.00	0.00	-40.18	0.00		
01/12/2015	AP_VOUCHER	00791763	3	P0000248035	SCHOOL HEA-002/AK21066 Sandwich Size Bags	0.00	0.00	0.00	40.18		
01/12/2015	AP_VOUCHER	00791763	2	P0000248035	SCHOOL HEA-002/AK32070 Plastic Strips	0.00	0.00	-29.79	0.00		
01/12/2015	AP_VOUCHER	00791763	2	P0000248035	SCHOOL HEA-002/AK32070 Plastic Strips	0.00	0.00	0.00	29.79		
01/12/2015	AP_VOUCHER	00791763	1	P0000248035	SCHOOL HEA-002/Extra Large Band aids - AK32120	0.00	0.00	-8.58	0.00		
01/12/2015	AP_VOUCHER	00791763	1	P0000248035	SCHOOL HEA-002/Extra Large Band aids - AK32120	0.00	0.00	0.00	8.58		
03/19/2015	GL_JOURNAL	UTX0330958	21	NANCY FRAH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.03		
03/19/2015	GL_JOURNAL	PCD0330967	88	Frahm Nan	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	75.35		
Number of Transactions 52						Totals	-81.38	0.00	0.00	-305.75	387.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00000	4302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2015	REQ_PREENC	REQ284598	1		Mission Janitorial Supplies/100913/Upright Vacuum	0.00	395.00	0.00	0.00
01/06/2015	GL_BD_JRNL	0000326242	1		01/06/2015/Zero budget/	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248565	1	RREQ284598	MISSION JANITO/Upright Vacuum W10120210	0.00	-395.00	0.00	0.00
01/07/2015	PO_POENC	0000248565	1	RREQ284598	MISSION JANITO/Upright Vacuum W10120210	0.00	0.00	426.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	4302	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795864	1	P0000248565	MISSION JANITO/Upright Vacuum W10120210	0.00	0.00	0.00	426.61	
02/02/2015	AP_VOUCHER	00795864	1	P0000248565	MISSION JANITO/Upright Vacuum W10120210	0.00	0.00	-426.60	0.00	
Number of Transactions 6						Totals	-426.61	0.00	0.00	426.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	5614	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	104	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	842.56	0.00	
01/09/2015	GL_JOURNAL	0000326542	101	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	287.50	
01/09/2015	GL_JOURNAL	0000326543	155	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	642.26	
01/28/2015	GL_JOURNAL	0000327663	98	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	254.23	
01/28/2015	GL_JOURNAL	0000327665	138	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	517.46	
03/09/2015	GL_JOURNAL	0000330357	96	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	252.29	
03/10/2015	GL_JOURNAL	0000330446	151	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	580.45	
03/31/2015	GL_JOURNAL	0000331673	93	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	242.90	
03/31/2015	GL_JOURNAL	0000331676	152	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	603.84	
Number of Transactions 9						Totals	-4,223.49	0.00	0.00	3,380.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	5915	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	400	6195274172	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.59	
02/24/2015	GL_JOURNAL	0000329519	400	6195274172	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.16	
03/25/2015	GL_JOURNAL	0000331358	400	6195274172	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.18	
Number of Transactions 3						Totals	-62.93	0.00	0.00	62.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00000	5920	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund								
03/19/2015	GL_JOURNAL	PCD0330967	89	Frahm Nan	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	32.95

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00000	5920	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund								

Number of Transactions	1	Totals				-32.95	0.00	0.00	0.00	32.95
Number of Transactions	122	Fund	Totals	0000s		-14,043.74	0.00	0.00	536.81	13,506.93
Number of Transactions	122	Resource	Totals	00000		-14,043.74	0.00	0.00	536.81	13,506.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	1107	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	80,903.67	
01/28/2015	GL_JOURNAL	PAY0327672	236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,717.75	
02/03/2015	GL_JOURNAL	0000328172	92	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	11,015.98	
02/03/2015	GL_JOURNAL	0000328172	29	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-12,676.56	
02/03/2015	GL_JOURNAL	0000328172	15	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-11,877.36	
02/03/2015	GL_JOURNAL	0000328172	8	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4,581.31	
02/04/2015	GL_BD_JRNL	0000328333	48		01/31/2015/Transfer of appropriations to align Bud	-372,965.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	49		01/31/2015/Transfer of appropriations to align Bud	5,973.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95,700.02	
02/26/2015	GL_JOURNAL	PAY0329644	237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,717.75	
03/30/2015	GL_JOURNAL	PAY0331540	240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,717.75	
03/30/2015	GL_JOURNAL	PAY0331540	238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85,111.24	
Number of Transactions	12	Totals				-645,903.55	-366,992.00	0.00	0.00	278,911.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	1162	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	644.61
02/04/2015	GL_BD_JRNL	0000328333	765		01/31/2015/Transfer of appropriations to align Bud	9,669.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	460	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,730.40
02/26/2015	GL_JOURNAL	PAY0329644	1832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,289.22
03/09/2015	GL_JOURNAL	PAY0330263	444	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,882.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1162	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,545.34
04/08/2015	GL_JOURNAL	PAY0332090	471	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,900.74
Number of Transactions 7						Totals	-2,324.28	9,669.00	0.00	11,993.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1165	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.00
02/04/2015	GL_BD_JRNL	0000328333	1214		01/31/2015/Transfer of appropriations to align Bud		1,009.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	898	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-0.40	1,009.00	0.00	1,009.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1210	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,189.30
02/03/2015	GL_JOURNAL	0000328172	64	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	957.82
02/04/2015	GL_BD_JRNL	0000328333	1465		01/31/2015/Transfer of appropriations to align Bud		-284.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,189.30
03/30/2015	GL_JOURNAL	PAY0331540	2972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,189.30
Number of Transactions 5						Totals	-10,809.72	-284.00	0.00	10,525.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1308	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1654		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1308	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
Number of Transactions 4					Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1309	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,095.62	
02/04/2015	GL_BD_JRNL	0000328333	1796		01/31/2015/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,095.62	
03/30/2015	GL_JOURNAL	PAY0331540	3497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,095.62	
Number of Transactions 4					Totals	-14,896.86	390.00	0.00	0.00	15,286.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2230	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,815.35	
02/04/2015	GL_BD_JRNL	0000328333	2294		01/31/2015/Transfer of appropriations to align Bud	-9,062.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-10,877.35	-9,062.00	0.00	0.00	1,815.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2236	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	591.87	
02/04/2015	GL_BD_JRNL	0000328333	2375		01/31/2015/Transfer of appropriations to align Bud	619.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	591.87	
03/30/2015	GL_JOURNAL	PAY0331540	5614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	591.87	
Number of Transactions 4					Totals	-1,156.61	619.00	0.00	0.00	1,775.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2401	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2401	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,908.54	
02/04/2015	GL_BD_JRNL	0000328333	2677		01/31/2015/Transfer of appropriations to align Bud	-26,547.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,908.54	
03/30/2015	GL_JOURNAL	PAY0331540	6366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,908.54	
Number of Transactions 4						Totals	-38,272.62	-26,547.00	0.00	0.00	11,725.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2456	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,103.12	
02/04/2015	GL_BD_JRNL	0000328333	3120		01/31/2015/Transfer of appropriations to align Bud	6,769.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3274		01/31/2015/Transfer of appropriations to align Bud	429.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3273		01/31/2015/Transfer of appropriations to align Bud	140.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2572	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,250.40	
02/26/2015	GL_JOURNAL	PAY0329644	6887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,000.32	
03/09/2015	GL_JOURNAL	PAY0330263	2550	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,941.75	
03/30/2015	GL_JOURNAL	PAY0331540	7059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,250.40	
04/08/2015	GL_JOURNAL	PAY0332090	2631	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	375.12	
Number of Transactions 9						Totals	416.89	7,338.00	0.00	0.00	6,921.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2905	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	230.15	
02/04/2015	GL_BD_JRNL	0000328333	3425		01/31/2015/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	230.15	
03/30/2015	GL_JOURNAL	PAY0331540	7210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	230.15	
Number of Transactions 4						Totals	-599.45	91.00	0.00	0.00	690.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3101	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	774.14	
01/28/2015	GL_JOURNAL	PAY0327672	7233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,351.92	
01/28/2015	GL_JOURNAL	PAY0327672	7235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	283.21	
01/28/2015	GL_JOURNAL	PAY0327672	7239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,305.49	
02/03/2015	GL_JOURNAL	0000328172	10	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	406.82	
02/03/2015	GL_JOURNAL	0000328172	31	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-1,125.67	
02/03/2015	GL_JOURNAL	0000328172	17	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-1,054.71	
02/03/2015	GL_JOURNAL	0000328172	66	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	85.06	
02/03/2015	GL_JOURNAL	0000328172	94	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	978.21	
02/06/2015	GL_BD_JRNL	0000328524	96		01/31/2015/Transfer of appropriations to align Bud	-24,151.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	97		01/31/2015/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	537		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	98		01/31/2015/Transfer of appropriations to align Bud	856.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3038	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	166.47	
02/26/2015	GL_JOURNAL	PAY0329644	7835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	774.14	
02/26/2015	GL_JOURNAL	PAY0329644	7823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,351.92	
02/26/2015	GL_JOURNAL	PAY0329644	7825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	283.21	
02/26/2015	GL_JOURNAL	PAY0329644	7829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,612.63	
03/09/2015	GL_JOURNAL	PAY0330263	2988	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	167.21	
03/30/2015	GL_JOURNAL	PAY0331540	8028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,351.92	
03/30/2015	GL_JOURNAL	PAY0331540	8030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	283.21	
03/30/2015	GL_JOURNAL	PAY0331540	8034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,872.68	
03/30/2015	GL_JOURNAL	PAY0331540	8038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	774.14	
04/08/2015	GL_JOURNAL	PAY0332090	3088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	257.58	
Number of Transactions 24						Totals	-52,934.58	-22,035.00	0.00	0.00	30,899.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3202	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	69.67
01/28/2015	GL_JOURNAL	PAY0327672	9912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	213.69
01/28/2015	GL_JOURNAL	PAY0327672	9913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	460.07
02/06/2015	GL_BD_JRNL	0000328524	1470		01/31/2015/Transfer of appropriations to align Bud	-2,893.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1941		01/31/2015/Transfer of appropriations to align Bud	-249.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1980		01/31/2015/Transfer of appropriations to align Bud	-1,038.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3202	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1981		01/31/2015/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1982		01/31/2015/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	460.07	
02/26/2015	GL_JOURNAL	PAY0329644	10633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.67	
03/30/2015	GL_JOURNAL	PAY0331540	10899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	460.07	
03/30/2015	GL_JOURNAL	PAY0331540	10900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	69.67	
Number of Transactions 12						Totals	-5,841.91	-4,039.00	0.00	0.00	1,802.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	221.24	
01/28/2015	GL_JOURNAL	PAY0327672	12099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	46.46	
01/28/2015	GL_JOURNAL	PAY0327672	12103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,194.22	
01/28/2015	GL_JOURNAL	PAY0327672	12109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	126.76	
02/03/2015	GL_JOURNAL	0000328172	93	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	159.73	
02/03/2015	GL_JOURNAL	0000328172	65	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	13.88	
02/03/2015	GL_JOURNAL	0000328172	16	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-172.22	
02/03/2015	GL_JOURNAL	0000328172	30	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-183.81	
02/03/2015	GL_JOURNAL	0000328172	9	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	66.43	
02/06/2015	GL_BD_JRNL	0000328531	94		01/31/2015/Transfer of appropriations to align Bud		-5,006.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	95		01/31/2015/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	96		01/31/2015/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	541		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4742	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	27.18	
02/26/2015	GL_JOURNAL	PAY0329644	12952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	221.24	
02/26/2015	GL_JOURNAL	PAY0329644	12954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	46.45	
02/26/2015	GL_JOURNAL	PAY0329644	12958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,407.79	
02/26/2015	GL_JOURNAL	PAY0329644	12964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	126.77	
03/02/2015	GL_JOURNAL	0000329844	7477	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.48	
03/09/2015	GL_JOURNAL	PAY0330263	4677	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	27.30	
03/30/2015	GL_JOURNAL	PAY0331540	13235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	221.23	
03/30/2015	GL_JOURNAL	PAY0331540	13237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.46	
03/30/2015	GL_JOURNAL	PAY0331540	13241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,288.99	
03/30/2015	GL_JOURNAL	PAY0331540	13246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	126.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4853	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	42.06
Number of Transactions 25						Totals	-9,996.44	-4,949.00	0.00	5,047.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3302	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	138.87
01/28/2015	GL_JOURNAL	PAY0327672	14737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	321.36
01/28/2015	GL_JOURNAL	PAY0327672	14738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.28
01/28/2015	GL_JOURNAL	PAY0327672	14741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.61
02/06/2015	GL_BD_JRNL	0000328531	1413		01/31/2015/Transfer of appropriations to align Bud	-1,738.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1887		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1928		01/31/2015/Transfer of appropriations to align Bud	-682.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1930		01/31/2015/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1929		01/31/2015/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6068	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	18.13
02/26/2015	GL_JOURNAL	PAY0329644	15750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	313.52
02/26/2015	GL_JOURNAL	PAY0329644	15751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.28
02/26/2015	GL_JOURNAL	PAY0329644	15754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.60
03/02/2015	GL_JOURNAL	0000329844	1379	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	7.48
03/09/2015	GL_JOURNAL	PAY0330263	5996	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	28.15
03/30/2015	GL_JOURNAL	PAY0331540	16117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	317.14
03/30/2015	GL_JOURNAL	PAY0331540	16118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	45.28
03/30/2015	GL_JOURNAL	PAY0331540	16122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.61
04/08/2015	GL_JOURNAL	PAY0332090	6255	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.44
Number of Transactions 19						Totals	-3,671.75	-2,333.00	0.00	1,338.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	153.00
01/28/2015	GL_JOURNAL	PAY0327672	17055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.38
01/28/2015	GL_JOURNAL	PAY0327672	17053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.55

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>						
0119	00010	3421	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	47		01/31/2015/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	281		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.55	
02/26/2015	GL_JOURNAL	PAY0329644	18203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.40	
02/26/2015	GL_JOURNAL	PAY0329644	18207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.38	
03/30/2015	GL_JOURNAL	PAY0331540	18615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.38	
03/30/2015	GL_JOURNAL	PAY0331540	18613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.55	
03/30/2015	GL_JOURNAL	PAY0331540	18618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.20	
03/30/2015	GL_JOURNAL	PAY0331540	18622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 14						Totals	-883.99	-298.00	0.00	585.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3431	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.73	
01/28/2015	GL_JOURNAL	PAY0327672	19020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	644		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	842		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	843		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.73	
03/30/2015	GL_JOURNAL	PAY0331540	20598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.73	
03/30/2015	GL_JOURNAL	PAY0331540	20597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	-230.99	-185.00	0.00	45.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3441	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,301.31	
01/28/2015	GL_JOURNAL	PAY0327672	20924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	158.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3441	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.96	
01/28/2015	GL_JOURNAL	PAY0327672	20933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1080		01/31/2015/Transfer of appropriations to align Bud	-3,675.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1081		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1506		01/31/2015/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1082		01/31/2015/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,380.35	
02/26/2015	GL_JOURNAL	PAY0329644	22071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	158.42	
02/26/2015	GL_JOURNAL	PAY0329644	22073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.96	
02/26/2015	GL_JOURNAL	PAY0329644	22080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,340.83	
03/30/2015	GL_JOURNAL	PAY0331540	22512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.96	
03/30/2015	GL_JOURNAL	PAY0331540	22510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	158.42	
Number of Transactions 16						Totals	-8,408.42	-3,404.00	0.00	5,004.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3451	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.65	
01/28/2015	GL_JOURNAL	PAY0327672	22890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	22891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2082		01/31/2015/Transfer of appropriations to align Bud	-893.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2480		01/31/2015/Transfer of appropriations to align Bud	-817.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2481		01/31/2015/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.65	
03/30/2015	GL_JOURNAL	PAY0331540	24495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.65	
Number of Transactions 10						Totals	-2,213.26	-1,809.00	0.00	404.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3461	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3461	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21,316.32		
01/28/2015	GL_JOURNAL	PAY0327672	24795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	852.20		
01/28/2015	GL_JOURNAL	PAY0327672	24793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,994.96		
01/28/2015	GL_JOURNAL	PAY0327672	24802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52		
02/04/2015	GL_BD_JRNL	0000328339	2748		01/31/2015/Transfer of appropriations to align Bud	-46,445.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2749		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3174		01/31/2015/Transfer of appropriations to align Bud	1,533.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2750		01/31/2015/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52		
02/26/2015	GL_JOURNAL	PAY0329644	25948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22,522.12		
02/26/2015	GL_JOURNAL	PAY0329644	25945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	852.20		
02/26/2015	GL_JOURNAL	PAY0329644	25943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,994.96		
03/30/2015	GL_JOURNAL	PAY0331540	26411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21,919.22		
03/30/2015	GL_JOURNAL	PAY0331540	26415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52		
03/30/2015	GL_JOURNAL	PAY0331540	26408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	852.20		
03/30/2015	GL_JOURNAL	PAY0331540	26406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,994.96		
Number of Transactions 16						Totals	-124,272.70	-45,883.00	0.00	0.00	78,389.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3471	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86		
01/28/2015	GL_JOURNAL	PAY0327672	26745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87		
01/28/2015	GL_JOURNAL	PAY0327672	26746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	202.21		
02/04/2015	GL_BD_JRNL	0000328339	4148		01/31/2015/Transfer of appropriations to align Bud	-8,968.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4149		01/31/2015/Transfer of appropriations to align Bud	-1,756.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3750		01/31/2015/Transfer of appropriations to align Bud	-15,023.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87		
02/26/2015	GL_JOURNAL	PAY0329644	27903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	202.21		
03/30/2015	GL_JOURNAL	PAY0331540	28375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87		
03/30/2015	GL_JOURNAL	PAY0331540	28376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	202.21		
Number of Transactions 10						Totals	-31,605.10	-25,747.00	0.00	0.00	5,858.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.61	
01/28/2015	GL_JOURNAL	PAY0327672	28776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59	
01/28/2015	GL_JOURNAL	PAY0327672	28780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.17	
01/28/2015	GL_JOURNAL	PAY0327672	28786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.36	
02/03/2015	GL_JOURNAL	0000328172	67	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.48	
02/03/2015	GL_JOURNAL	0000328172	32	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6.34	
02/03/2015	GL_JOURNAL	0000328172	95	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.51	
02/03/2015	GL_JOURNAL	0000328172	11	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.29	
02/03/2015	GL_JOURNAL	0000328172	18	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.94	
02/06/2015	GL_BD_JRNL	0000328531	2314		01/31/2015/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2315		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2316		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7290	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	29993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.36	
02/26/2015	GL_JOURNAL	PAY0329644	29981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.62	
02/26/2015	GL_JOURNAL	PAY0329644	29983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	29987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.45	
03/02/2015	GL_JOURNAL	0000329844	7478	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.26	
03/09/2015	GL_JOURNAL	PAY0330263	7215	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.95	
03/30/2015	GL_JOURNAL	PAY0331540	30474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.61	
03/30/2015	GL_JOURNAL	PAY0331540	30476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.59	
03/30/2015	GL_JOURNAL	PAY0331540	30480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.40	
03/30/2015	GL_JOURNAL	PAY0331540	30485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.36	
04/08/2015	GL_JOURNAL	PAY0332090	7468	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 24						Totals	-353.78	-180.00	0.00	173.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3502	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91
01/28/2015	GL_JOURNAL	PAY0327672	31449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.50
01/28/2015	GL_JOURNAL	PAY0327672	31450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30
01/28/2015	GL_JOURNAL	PAY0327672	31453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11
02/06/2015	GL_BD_JRNL	0000328531	3338		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3729		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3502	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8615	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	32812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	32809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	32808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.46	
03/02/2015	GL_JOURNAL	0000329844	1380	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.26	
03/09/2015	GL_JOURNAL	PAY0330263	8531	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	33389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.57	
03/30/2015	GL_JOURNAL	PAY0331540	33390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	33394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.12	
04/08/2015	GL_JOURNAL	PAY0332090	8870	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 16						Totals	-25.73	-14.00	0.00	0.00	11.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328172	19	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-356.32
02/03/2015	GL_JOURNAL	0000328172	12	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	137.44
02/03/2015	GL_JOURNAL	0000328172	96	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	330.48
02/03/2015	GL_JOURNAL	0000328172	33	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-380.30
02/03/2015	GL_JOURNAL	0000328172	68	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	28.73
02/06/2015	GL_BD_JRNL	0000328543	95		01/31/2015/Transfer of appropriations to align Bud	-11,492.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	96		01/31/2015/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	542		01/31/2015/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	97		01/31/2015/Transfer of appropriations to align Bud	-308.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	955	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	956	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	19.34
02/09/2015	GL_JOURNAL	PWC0328642	957	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	958	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.91
02/09/2015	GL_JOURNAL	PWC0328642	959	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,427.11
02/09/2015	GL_JOURNAL	PWC0328642	960	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	261.53
02/09/2015	GL_JOURNAL	PWC0328642	963	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	95.68
02/09/2015	GL_JOURNAL	PWC0328642	962	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	961	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	152.87
02/10/2015	GL_BD_JRNL	0000328798	677		01/31/2015/Transfer of appropriations to align Bud	2,524.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	678		01/31/2015/Transfer of appropriations to align Bud	261.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3601	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	680		01/31/2015/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	679		01/31/2015/Transfer of appropriations to align Bud		457.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1030	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	1031	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.49	
03/10/2015	GL_JOURNAL	PWC0330461	1032	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,871.00	
03/10/2015	GL_JOURNAL	PWC0330461	1033	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	261.53	
03/10/2015	GL_JOURNAL	PWC0330461	1034	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	152.87	
03/10/2015	GL_JOURNAL	PWC0330461	1035	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1036	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	95.68	
04/09/2015	GL_JOURNAL	PWC0332196	1076	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	152.87	
04/09/2015	GL_JOURNAL	PWC0332196	1075	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	261.53	
04/09/2015	GL_JOURNAL	PWC0332196	1074	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2,553.34	
04/09/2015	GL_JOURNAL	PWC0332196	1073	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	106.36	
04/09/2015	GL_JOURNAL	PWC0332196	1072	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	87.02	
04/09/2015	GL_JOURNAL	PWC0332196	1071	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1077	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1078	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	95.68	
Number of Transactions 37						Totals	-18,918.39	-8,475.00	0.00	0.00	10,443.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3602	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1338		01/31/2015/Transfer of appropriations to align Bud		-647.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1810		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1852		01/31/2015/Transfer of appropriations to align Bud		-296.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1853		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1854		01/31/2015/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5748	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.46
02/09/2015	GL_JOURNAL	PWC0328642	5749	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	33.09
02/09/2015	GL_JOURNAL	PWC0328642	5750	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.51
02/09/2015	GL_JOURNAL	PWC0328642	5751	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	117.26
02/09/2015	GL_JOURNAL	PWC0328642	5752	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.76
02/09/2015	GL_JOURNAL	PWC0328642	5753	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.90
02/10/2015	GL_BD_JRNL	0000328798	684		01/31/2015/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	683		01/31/2015/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3602	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	682		01/31/2015/Transfer of appropriations to align Bud		188.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	681		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6007	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.01	
03/10/2015	GL_JOURNAL	PWC0330461	6008	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.25	
03/10/2015	GL_JOURNAL	PWC0330461	6011	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.90	
03/10/2015	GL_JOURNAL	PWC0330461	6010	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.76	
03/10/2015	GL_JOURNAL	PWC0330461	6009	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	117.26	
04/09/2015	GL_JOURNAL	PWC0332196	6269	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.25	
04/09/2015	GL_JOURNAL	PWC0332196	6270	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.51	
04/09/2015	GL_JOURNAL	PWC0332196	6271	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	117.26	
04/09/2015	GL_JOURNAL	PWC0332196	6272	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.76	
04/09/2015	GL_JOURNAL	PWC0332196	6273	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.90	
Number of Transactions 25						Totals	-1,342.84	-655.00	0.00	0.00	687.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3701	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328172	34	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-41.58
02/03/2015	GL_JOURNAL	0000328172	97	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	36.13
02/03/2015	GL_JOURNAL	0000328172	69	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	3.14
02/03/2015	GL_JOURNAL	0000328172	13	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	15.03
02/03/2015	GL_JOURNAL	0000328172	20	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-38.96
02/06/2015	GL_BD_JRNL	0000328546	94		01/31/2015/Transfer of appropriations to align Bud		-1,489.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	95		01/31/2015/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	96		01/31/2015/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	526		01/31/2015/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	469	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	265.36
02/09/2015	GL_JOURNAL	PRM0328639	470	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	28.59
02/09/2015	GL_JOURNAL	PRM0328639	471	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	27.47
02/09/2015	GL_JOURNAL	PRM0328639	473	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.46
02/09/2015	GL_JOURNAL	PRM0328639	472	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59
02/10/2015	GL_BD_JRNL	0000328798	688		01/31/2015/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	687		01/31/2015/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	686		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	685		01/31/2015/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3701	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	450	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	313.90
03/10/2015	GL_JOURNAL	PRM0330460	451	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.59
03/10/2015	GL_JOURNAL	PRM0330460	454	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.46
03/10/2015	GL_JOURNAL	PRM0330460	453	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	452	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.47
04/09/2015	GL_JOURNAL	PRM0332195	461	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.46
04/09/2015	GL_JOURNAL	PRM0332195	460	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59
04/09/2015	GL_JOURNAL	PRM0332195	457	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	279.16
04/09/2015	GL_JOURNAL	PRM0332195	458	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	28.59
04/09/2015	GL_JOURNAL	PRM0332195	459	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	27.47
Number of Transactions 28						Totals	-2,413.51	-1,218.00	0.00	1,195.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3702	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1127		01/31/2015/Transfer of appropriations to align Bud		-123.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1632		01/31/2015/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2823	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PRM0328639	2822	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.63
02/09/2015	GL_JOURNAL	PRM0328639	2821	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.67
02/09/2015	GL_JOURNAL	PRM0328639	2820	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.28
02/10/2015	GL_BD_JRNL	0000328798	691		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	690		01/31/2015/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	689		01/31/2015/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2749	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.67
03/10/2015	GL_JOURNAL	PRM0330460	2750	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.63
03/10/2015	GL_JOURNAL	PRM0330460	2751	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.64
04/09/2015	GL_JOURNAL	PRM0332195	2748	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	15.67
04/09/2015	GL_JOURNAL	PRM0332195	2749	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PRM0332195	2750	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.64
Number of Transactions 15						Totals	-203.10	-142.00	0.00	61.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3985	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
01/28/2015	GL_JOURNAL	PAY0327672	33775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.42	
01/28/2015	GL_JOURNAL	PAY0327672	33780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	120.35	
01/28/2015	GL_JOURNAL	PAY0327672	33777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.98	
02/06/2015	GL_BD_JRNL	0000328546	1879		01/31/2015/Transfer of appropriations to align Bud	-793.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1880		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1882		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1881		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.42	
02/26/2015	GL_JOURNAL	PAY0329644	35268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.98	
02/26/2015	GL_JOURNAL	PAY0329644	35275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
02/26/2015	GL_JOURNAL	PAY0329644	35271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	139.53	
03/30/2015	GL_JOURNAL	PAY0331540	35895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.98	
03/30/2015	GL_JOURNAL	PAY0331540	35893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.42	
03/30/2015	GL_JOURNAL	PAY0331540	35898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.94	
03/30/2015	GL_JOURNAL	PAY0331540	35902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 16						Totals	-1,360.01	-854.00	0.00	506.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3995	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.36	
01/28/2015	GL_JOURNAL	PAY0327672	35772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.09	
01/28/2015	GL_JOURNAL	PAY0327672	35773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.74	
02/06/2015	GL_BD_JRNL	0000328546	2901		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3318		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3395		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3396		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.09	
02/26/2015	GL_JOURNAL	PAY0329644	37268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.74	
03/30/2015	GL_JOURNAL	PAY0331540	37907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.09	
03/30/2015	GL_JOURNAL	PAY0331540	37908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 11						Totals	-96.85	-77.00	0.00	19.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	5916	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	403	6192629772	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72		
01/15/2015	GL_JOURNAL	0000326936	404	6192629781	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72		
01/15/2015	GL_JOURNAL	0000326936	405	6193443000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	206.67		
01/15/2015	GL_JOURNAL	0000326936	402	6192629752	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72		
01/15/2015	GL_JOURNAL	0000326936	401	6192620778	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.72		
02/24/2015	GL_JOURNAL	0000329519	401	6192620778	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.91		
02/24/2015	GL_JOURNAL	0000329519	402	6192629752	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.91		
02/24/2015	GL_JOURNAL	0000329519	405	6193443000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	207.60		
02/24/2015	GL_JOURNAL	0000329519	404	6192629781	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.91		
02/24/2015	GL_JOURNAL	0000329519	403	6192629772	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.91		
03/25/2015	GL_JOURNAL	0000331358	401	6192620778	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94		
03/25/2015	GL_JOURNAL	0000331358	402	6192629752	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94		
03/25/2015	GL_JOURNAL	0000331358	403	6192629772	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94		
03/25/2015	GL_JOURNAL	0000331358	404	6192629781	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94		
03/25/2015	GL_JOURNAL	0000331358	405	6193443000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	207.61		
Number of Transactions 15						Totals	-848.16	0.00	0.00	848.16	
Number of Transactions 402						Fund	Totals 0000s	-1,023,616.71	-509,251.00	0.00	514,365.71
Number of Transactions 402						Resource	Totals 00010	-1,023,616.71	-509,251.00	0.00	514,365.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00011	1162	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,470.20		
02/09/2015	GL_JOURNAL	PAY0328533	461	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,307.20		
02/26/2015	GL_JOURNAL	PAY0329644	1833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.00		
03/09/2015	GL_JOURNAL	PAY0330263	445	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,874.60		
03/30/2015	GL_JOURNAL	PAY0331540	1859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	472	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	721.00		
Number of Transactions 6						Totals	-10,238.20	0.00	0.00	10,238.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00011	3101	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	268.89	
02/09/2015	GL_JOURNAL	PAY0328533	3039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	864.19	
02/26/2015	GL_JOURNAL	PAY0329644	7830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.42	
03/09/2015	GL_JOURNAL	PAY0330263	2989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.05	
04/08/2015	GL_JOURNAL	PAY0332090	3089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.42	
Number of Transactions 5						Totals	-1,337.97	0.00	0.00	1,337.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00011	3102	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 1						Totals	-25.61	0.00	0.00	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00011	3301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.30	
02/09/2015	GL_JOURNAL	PAY0328533	4743	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.46	
02/26/2015	GL_JOURNAL	PAY0329644	12959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.45	
03/09/2015	GL_JOURNAL	PAY0330263	4678	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	45.06	
03/30/2015	GL_JOURNAL	PAY0331540	13242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4854	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.39	
Number of Transactions 6						Totals	-221.75	0.00	0.00	221.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00011	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.22	
02/09/2015	GL_JOURNAL	PAY0328533	7291	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.15	
02/26/2015	GL_JOURNAL	PAY0329644	29988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/09/2015	GL_JOURNAL	PAY0330263	7216	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.95	
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7469	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-5.09	0.00	0.00	5.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	965	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	134.11
02/09/2015	GL_JOURNAL	PWC0328642	964	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	69.22
03/10/2015	GL_JOURNAL	PWC0330461	1037	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1038	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.24
04/09/2015	GL_JOURNAL	PWC0332196	1079	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1080	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63
Number of Transactions 6						Totals	-307.16	0.00	0.00	307.16

Number of Transactions 30						Fund	Totals 0000s	-12,135.78	0.00	0.00	12,135.78
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Number of Transactions 30						Resource	Totals 00011	-12,135.78	0.00	0.00	12,135.78
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	1118	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,264.79
02/04/2015	GL_BD_JRNL	0000328333	559		01/31/2015/Transfer of appropriations to align Bud		1,657.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,264.79
03/30/2015	GL_JOURNAL	PAY0331540	1389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,264.79
Number of Transactions 4						Totals	-20,137.37	1,657.00	0.00	21,794.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	1162	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	848		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	462	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	473	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-144.60	288.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.11
02/06/2015	GL_BD_JRNL	0000328524	819		01/31/2015/Transfer of appropriations to align Bud		699.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.11
03/30/2015	GL_JOURNAL	PAY0331540	8035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.11
04/08/2015	GL_JOURNAL	PAY0332090	3090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 6						Totals	-1,261.95	699.00	0.00	1,960.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.70
02/06/2015	GL_BD_JRNL	0000328531	895		01/31/2015/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4744	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.69
03/30/2015	GL_JOURNAL	PAY0331540	13243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.79
04/08/2015	GL_JOURNAL	PAY0332090	4855	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 6						Totals	-283.36	40.00	0.00	323.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3421	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3441	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1718		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3461	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3385		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 4						Totals	-3,596.58	1,440.00	0.00	5,036.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2941		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7292	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	7470	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-10.11	1.00	0.00	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3601	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	842		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	966	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	967	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	692		01/31/2015/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1039	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1081	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1082	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1083	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 8						Totals	-496.81	170.00	0.00	666.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3701	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	757		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	474	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	693		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	455	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	462	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	-66.49	5.00	0.00	71.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3985	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2517		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3985	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	35272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	35899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-55.99	-22.00	0.00	33.99	
Number of Transactions 54						Fund	Totals 0000s	-26,346.65	4,327.00	0.00	30,673.65
Number of Transactions 54						Resource	Totals 00016	-26,346.65	4,327.00	0.00	30,673.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00018	1107	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	258		01/31/2015/Transfer of appropriations to align Bud	61,593.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79		
Number of Transactions 4						Totals	39,798.63	61,593.00	0.00	21,794.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00018	1162	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/04/2015	GL_BD_JRNL	0000328333	948		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40		
04/08/2015	GL_JOURNAL	PAY0332090	474	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 4						Totals	-143.80	433.00	0.00	576.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00018	3101	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3101	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	657.91	
02/06/2015	GL_BD_JRNL	0000328524	904		01/31/2015/Transfer of appropriations to align Bud	5,495.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	657.91	
04/08/2015	GL_JOURNAL	PAY0332090	3091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.81	
Number of Transactions 5						Totals	3,521.26	5,495.00	0.00	0.00	1,973.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3301	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	108.07	
02/06/2015	GL_BD_JRNL	0000328531	979		01/31/2015/Transfer of appropriations to align Bud	900.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.98	
03/30/2015	GL_JOURNAL	PAY0331540	13244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	119.10	
04/08/2015	GL_JOURNAL	PAY0332090	4856	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 5						Totals	564.76	900.00	0.00	0.00	335.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00018	3421	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	496		01/31/2015/Transfer of appropriations to align Bud	86.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	55.40	86.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00018	3441	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1834		01/31/2015/Transfer of appropriations to align Bud	833.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00018	3441	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	521.21	833.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00018	3461	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,312.82	
02/04/2015	GL_BD_JRNL	0000328339	3501		01/31/2015/Transfer of appropriations to align Bud	15,118.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,312.82	
Number of Transactions 4						Totals	8,179.54	15,118.00	0.00	6,938.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00018	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70	
02/06/2015	GL_BD_JRNL	0000328531	3023		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.79	
04/08/2015	GL_JOURNAL	PAY0332090	7471	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	19.81	31.00	0.00	11.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00018	3601	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	927		01/31/2015/Transfer of appropriations to align Bud	1,638.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	969	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/09/2015	GL_JOURNAL	PWC0328642	968	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/10/2015	GL_BD_JRNL	0000328798	694		01/31/2015/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1040	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00018	3601	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/09/2015	GL_JOURNAL	PWC0332196	1086	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	1084	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1085	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65
Number of Transactions 8						Totals			
						1,189.87	1,861.00	0.00	671.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00018	3701	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	840		01/31/2015/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	475	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/10/2015	GL_BD_JRNL	0000328798	695		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	456	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83
04/09/2015	GL_JOURNAL	PRM0332195	463	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83
Number of Transactions 5						Totals			
						130.51	202.00	0.00	71.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00018	3985	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	33782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33
02/06/2015	GL_BD_JRNL	0000328546	2634		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	35900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33
Number of Transactions 4						Totals			
						63.01	97.00	0.00	33.99

Number of Transactions 52						Fund Totals 0000s			
						53,900.20	86,649.00	0.00	32,748.80
Number of Transactions 52						Resource Totals 00018			
						53,900.20	86,649.00	0.00	32,748.80

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	00031	4302	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2014	PO_POENC	0000244130	7	RREQ279307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-540.56	0.00
10/17/2014	PO_POENC	0000244130	7	RREQ279307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244130	7	RREQ279307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		540.56	0.00
10/17/2014	PO_POENC	0000244130	6	RREQ279307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-277.02	0.00
10/17/2014	PO_POENC	0000244130	6	RREQ279307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	6	RREQ279307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		277.02	0.00
10/17/2014	PO_POENC	0000244130	5	RREQ279307	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		-141.48	0.00
10/17/2014	PO_POENC	0000244130	5	RREQ279307	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	5	RREQ279307	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		141.48	0.00
10/17/2014	PO_POENC	0000244130	4	RREQ279307	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00		-69.12	0.00
10/17/2014	PO_POENC	0000244130	4	RREQ279307	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	4	RREQ279307	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00		69.12	0.00
10/17/2014	PO_POENC	0000244130	3	RREQ279307	WAXIE-001/WHISK BROOM	0.00	0.00		-6.64	0.00
10/17/2014	PO_POENC	0000244130	3	RREQ279307	WAXIE-001/WHISK BROOM	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	3	RREQ279307	WAXIE-001/WHISK BROOM	0.00	0.00		6.64	0.00
10/17/2014	PO_POENC	0000244130	2	RREQ279307	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		-0.06	0.00
10/17/2014	PO_POENC	0000244130	2	RREQ279307	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	2	RREQ279307	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.06	0.00
10/17/2014	PO_POENC	0000244130	1	RREQ279307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-81.00	0.00
10/17/2014	PO_POENC	0000244130	1	RREQ279307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		0.00	0.00
10/17/2014	PO_POENC	0000244130	1	RREQ279307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		81.00	0.00
10/17/2014	REQ_PREENC	REQ279307	3		Waxie Sanitary Supply/116475/WHISK BROOM	0.00	6.15		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	2		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00	-0.06		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	2		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00	0.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	2		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00	0.06		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	-256.50		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	256.50		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	1		Waxie Sanitary Supply/116475/SENSOR VAC PAPER 5300	0.00	-75.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	4		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	-64.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-500.52		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	500.52		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	5		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	-131.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	5		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	0.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	5		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	131.00		0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	4		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00031	4302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2014	REQ_PREENC	REQ279307	4		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	64.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	3		Waxie Sanitary Supply/116475/WHISK BROOM	0.00	-6.15	0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	3		Waxie Sanitary Supply/116475/WHISK BROOM	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	1		Waxie Sanitary Supply/116475/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279307	1		Waxie Sanitary Supply/116475/SENSOR VAC PAPER 5300	0.00	75.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	3	RREQ281111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	277.02	0.00
11/06/2014	PO_POENC	0000245551	2	RREQ281111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
11/06/2014	PO_POENC	0000245551	2	RREQ281111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	2	RREQ281111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
11/06/2014	PO_POENC	0000245551	1	RREQ281111	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-36.68	0.00
11/06/2014	PO_POENC	0000245551	1	RREQ281111	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	1	RREQ281111	WAXIE-001/PORTER CORN BROOM	0.00	0.00	36.68	0.00
11/06/2014	PO_POENC	0000245551	3	RREQ281111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
11/06/2014	PO_POENC	0000245551	3	RREQ281111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-277.02	0.00
11/06/2014	PO_POENC	0000245551	4	RREQ281111	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00
11/06/2014	PO_POENC	0000245551	4	RREQ281111	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	4	RREQ281111	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00
11/06/2014	PO_POENC	0000245551	5	RREQ281111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
11/06/2014	PO_POENC	0000245551	5	RREQ281111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	5	RREQ281111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
11/06/2014	PO_POENC	0000245551	6	RREQ281111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00
11/06/2014	PO_POENC	0000245551	6	RREQ281111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245551	6	RREQ281111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00
11/06/2014	PO_POENC	0000245551	7	RREQ281111	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	112.65	0.00
11/06/2014	PO_POENC	0000245551	7	RREQ281111	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	-112.65	0.00
11/06/2014	PO_POENC	0000245551	7	RREQ281111	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	7		Waxie Sanitary Supply/116475/OVER AND UNDER FLOOR	0.00	104.31	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	6		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	-223.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	6		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	6		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	223.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	4		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	4		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	4		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	3		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	-256.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	3		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	3		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	256.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	2		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00031	4302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281111	2		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	2		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	1		Waxie Sanitary Supply/116475/PORTER CORN BROOM	0.00	-33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	1		Waxie Sanitary Supply/116475/PORTER CORN BROOM	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	1		Waxie Sanitary Supply/116475/PORTER CORN BROOM	0.00	33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	7		Waxie Sanitary Supply/116475/OVER AND UNDER FLOOR	0.00	-104.31	0.00	0.00
11/06/2014	REQ_PREENC	REQ281111	7		Waxie Sanitary Supply/116475/OVER AND UNDER FLOOR	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	1		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	1		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	-40.05	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	5		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	6		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	6		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	6		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	7		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	7		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	7		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	1		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	2		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	2		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	2		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	3		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	85.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	3		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	3		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	-85.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	4		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI	0.00	95.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	4		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	4		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI	0.00	-95.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	5		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
12/17/2014	REQ_PREENC	REQ284229	5		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	2	RREQ284229	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
12/19/2014	PO_POENC	0000248166	2	RREQ284229	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	2	RREQ284229	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
12/19/2014	PO_POENC	0000248166	3	RREQ284229	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	91.80	0.00
12/19/2014	PO_POENC	0000248166	3	RREQ284229	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	3	RREQ284229	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-91.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00031	4302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/19/2014	PO_POENC	0000248166	5	RREQ284229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
12/19/2014	PO_POENC	0000248166	5	RREQ284229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	5	RREQ284229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
12/19/2014	PO_POENC	0000248166	6	RREQ284229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	6	RREQ284229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
12/19/2014	PO_POENC	0000248166	1	RREQ284229	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	43.25	0.00
12/19/2014	PO_POENC	0000248166	1	RREQ284229	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	1	RREQ284229	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-43.25	0.00
12/19/2014	PO_POENC	0000248166	4	RREQ284229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	102.60	0.00
12/19/2014	PO_POENC	0000248166	4	RREQ284229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	6	RREQ284229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
12/19/2014	PO_POENC	0000248166	4	RREQ284229	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-102.60	0.00
12/19/2014	PO_POENC	0000248166	7	RREQ284229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
12/19/2014	PO_POENC	0000248166	7	RREQ284229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248166	7	RREQ284229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
01/08/2015	AP_VOUCHER	00791052	1	P0000248166	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	43.25
01/08/2015	AP_VOUCHER	00791052	1	P0000248166	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-43.25	0.00
01/08/2015	AP_VOUCHER	00791052	2	P0000248166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/08/2015	AP_VOUCHER	00791052	3	P0000248166	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-91.80	0.00
01/08/2015	AP_VOUCHER	00791052	2	P0000248166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/08/2015	AP_VOUCHER	00791052	3	P0000248166	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	91.80
01/08/2015	AP_VOUCHER	00791052	7	P0000248166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/08/2015	AP_VOUCHER	00791052	4	P0000248166	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	102.60
01/08/2015	AP_VOUCHER	00791052	4	P0000248166	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-102.60	0.00
01/08/2015	AP_VOUCHER	00791052	5	P0000248166	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
01/08/2015	AP_VOUCHER	00791052	5	P0000248166	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00
01/08/2015	AP_VOUCHER	00791052	6	P0000248166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.09
01/08/2015	AP_VOUCHER	00791052	6	P0000248166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
01/08/2015	AP_VOUCHER	00791052	7	P0000248166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
02/27/2015	REQ_PREENC	REQ290307	5		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	4		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	2		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B	0.00	41.25	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	1		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/27/2015	REQ_PREENC	REQ290307	3		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER	0.00	102.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290384	1		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00031	4302	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/02/2015	PO_POENC	0000252670	1	RREQ290307	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00			
03/02/2015	PO_POENC	0000252670	1	RREQ290307	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00			
03/02/2015	PO_POENC	0000252670	4	RREQ290307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00			
03/02/2015	PO_POENC	0000252670	4	RREQ290307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00			
03/02/2015	PO_POENC	0000252670	5	RREQ290307	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00			
03/02/2015	PO_POENC	0000252670	5	RREQ290307	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00			
03/02/2015	PO_POENC	0000252670	6	RREQ290307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00			
03/02/2015	PO_POENC	0000252670	6	RREQ290307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00			
03/02/2015	PO_POENC	0000252670	7	RREQ290307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00			
03/02/2015	PO_POENC	0000252670	7	RREQ290307	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00			
03/02/2015	PO_POENC	0000252670	2	RREQ290307	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	44.55	0.00			
03/02/2015	PO_POENC	0000252670	2	RREQ290307	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-41.25	0.00	0.00			
03/02/2015	PO_POENC	0000252670	3	RREQ290307	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	110.16	0.00			
03/02/2015	PO_POENC	0000252670	3	RREQ290307	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-102.00	0.00	0.00			
03/02/2015	PO_POENC	0000252675	1	RREQ290384	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
03/02/2015	PO_POENC	0000252675	1	RREQ290384	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
03/07/2015	AP_VOUCHER	00802109	1	P0000252670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01			
03/07/2015	AP_VOUCHER	00802109	1	P0000252670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00			
03/07/2015	AP_VOUCHER	00802109	2	P0000252670	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	44.55			
03/07/2015	AP_VOUCHER	00802109	2	P0000252670	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-44.55	0.00			
03/07/2015	AP_VOUCHER	00802109	3	P0000252670	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	110.16			
03/07/2015	AP_VOUCHER	00802109	3	P0000252670	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-110.16	0.00			
03/07/2015	AP_VOUCHER	00802109	4	P0000252670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24			
03/07/2015	AP_VOUCHER	00802109	4	P0000252670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00			
03/07/2015	AP_VOUCHER	00802109	5	P0000252670	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52			
03/07/2015	AP_VOUCHER	00802109	5	P0000252670	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00			
03/07/2015	AP_VOUCHER	00802109	6	P0000252670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85			
03/07/2015	AP_VOUCHER	00802109	6	P0000252670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00			
03/07/2015	AP_VOUCHER	00802109	7	P0000252670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.07			
03/07/2015	AP_VOUCHER	00802109	7	P0000252670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00			
Number of Transactions 178						Totals	-1,276.40	0.00	0.00	-1,296.65	2,573.05	
Number of Transactions 178						Fund	Totals 0000s	-1,276.40	0.00	0.00	-1,296.65	2,573.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00031	4302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 178 Resource Totals 00031 -1,276.40 0.00 0.00 -1,296.65 2,573.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	2201	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

01/21/2015	GL_JOURNAL	0000327235	13	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	148.53
01/28/2015	GL_JOURNAL	PAY0327672	4528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,284.20
02/05/2015	GL_BD_JRNL	0000328424	43		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	449	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/06/2015	GL_JOURNAL	0000328558	450	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/06/2015	GL_JOURNAL	0000328558	451	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/06/2015	GL_JOURNAL	0000328558	452	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/06/2015	GL_JOURNAL	0000328558	453	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/06/2015	GL_JOURNAL	0000328558	454	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.84
02/06/2015	GL_JOURNAL	0000328558	455	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.60
02/06/2015	GL_JOURNAL	0000328558	456	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.54
02/26/2015	GL_JOURNAL	PAY0329644	4901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,465.41
03/30/2015	GL_JOURNAL	PAY0331540	5025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,465.41

Number of Transactions 13 Totals -19,429.23 0.00 0.00 0.00 19,429.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3202	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/21/2015	GL_JOURNAL	0000327235	15	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	17.48
01/28/2015	GL_JOURNAL	PAY0327672	9916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	739.71
02/05/2015	GL_BD_JRNL	0000328424	44		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	457	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.43
02/06/2015	GL_JOURNAL	0000328558	477	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.43
02/06/2015	GL_JOURNAL	0000328558	478	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	479	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	480	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	481	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	482	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.24

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3202	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328558	458	3365703	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	459	3330921	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	460	3347606	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	461	3315447	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.24
02/06/2015	GL_JOURNAL	0000328558	462	3402186	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.24
02/26/2015	GL_JOURNAL	PAY0329644	10635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	761.04
03/30/2015	GL_JOURNAL	PAY0331540	10902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	761.04
Number of Transactions 17						Totals	-2,294.53	0.00	0.00	2,294.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3302	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327235	16	20011456	01/21/2015/Transfer custodial salary expenses to r		0.00	0.00	0.00	9.21
01/21/2015	GL_JOURNAL	0000327235	14	20011456	01/21/2015/Transfer custodial salary expenses to r		0.00	0.00	0.00	2.15
01/28/2015	GL_JOURNAL	PAY0327672	14740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	480.73
02/05/2015	GL_BD_JRNL	0000328424	45		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	463	3402186	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	464	3402186	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	465	3315447	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.65
02/06/2015	GL_JOURNAL	0000328558	466	3315447	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	467	3320240	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.05
02/06/2015	GL_JOURNAL	0000328558	468	3320240	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.01
02/06/2015	GL_JOURNAL	0000328558	469	3347606	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	470	3347606	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	471	3330921	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.65
02/06/2015	GL_JOURNAL	0000328558	472	3330921	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	473	3365703	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	474	3365703	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	475	3384258	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.76
02/06/2015	GL_JOURNAL	0000328558	476	3384258	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.18
02/06/2015	GL_JOURNAL	0000328558	493	3365703	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	494	3365703	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	490	3347606	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	491	3330921	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.65
02/06/2015	GL_JOURNAL	0000328558	492	3330921	02/06/2015/Transfer custodial salary expense withi		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3302	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	487	3320240	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.05
02/06/2015	GL_JOURNAL	0000328558	488	3320240	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.01
02/06/2015	GL_JOURNAL	0000328558	489	3347606	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	486	3315447	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	483	3402186	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.66
02/06/2015	GL_JOURNAL	0000328558	484	3402186	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	485	3315447	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.65
02/06/2015	GL_JOURNAL	0000328558	495	3384258	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.76
02/06/2015	GL_JOURNAL	0000328558	496	3384258	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	15753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	494.60
03/30/2015	GL_JOURNAL	PAY0331540	16120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	457.71
Number of Transactions 34						Totals	-1,454.46	0.00	0.00	1,454.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3431	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327235	21	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	0.40
01/28/2015	GL_JOURNAL	PAY0327672	19023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.93
02/05/2015	GL_BD_JRNL	0000328424	46		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	497	3347606	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	498	3365703	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	499	3384258	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	500	3402186	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	20175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.93
03/30/2015	GL_JOURNAL	PAY0331540	20600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.67
Number of Transactions 9						Totals	-64.05	0.00	0.00	64.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3451	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327235	20	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	4.17
01/28/2015	GL_JOURNAL	PAY0327672	22894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	142.65
02/05/2015	GL_BD_JRNL	0000328424	47		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3451	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	501	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/06/2015	GL_JOURNAL	0000328558	504	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/06/2015	GL_JOURNAL	0000328558	503	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/06/2015	GL_JOURNAL	0000328558	502	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	24049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.65	
03/30/2015	GL_JOURNAL	PAY0331540	24498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	134.42	
Number of Transactions 9						Totals	-424.33	0.00	0.00	424.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3471	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327235	23	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	23.99	
01/28/2015	GL_JOURNAL	PAY0327672	26748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,598.15	
02/05/2015	GL_BD_JRNL	0000328424	48		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	505	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.85	
02/06/2015	GL_JOURNAL	0000328558	506	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.85	
02/06/2015	GL_JOURNAL	0000328558	507	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.85	
02/06/2015	GL_JOURNAL	0000328558	508	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.85	
02/26/2015	GL_JOURNAL	PAY0329644	27905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,598.15	
03/30/2015	GL_JOURNAL	PAY0331540	28378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,226.10	
Number of Transactions 9						Totals	-7,465.79	0.00	0.00	7,465.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3502	01000	2015						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327235	17	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.07	
01/28/2015	GL_JOURNAL	PAY0327672	31452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.15	
02/26/2015	GL_JOURNAL	PAY0329644	32811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.24	
03/30/2015	GL_JOURNAL	PAY0331540	33392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.00	
Number of Transactions 4						Totals	-9.46	0.00	0.00	9.46

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 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>							
0119	00032	3602	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327235	18	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	4.46		
02/09/2015	GL_JOURNAL	PWC0328642	5754	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.53		
03/10/2015	GL_JOURNAL	PWC0330461	6012	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	193.96		
04/09/2015	GL_JOURNAL	PWC0332196	6274	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	193.96		
Number of Transactions 4						Totals	-580.91	0.00	0.00	580.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3702	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327235	19	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.04		
02/09/2015	GL_JOURNAL	PRM0328639	2824	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2752	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2751	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3995	01000	2015							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327235	22	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	0.15		
01/28/2015	GL_JOURNAL	PAY0327672	35775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.09		
02/05/2015	GL_BD_JRNL	0000328424	49		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	509	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	510	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	511	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/06/2015	GL_JOURNAL	0000328558	512	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/26/2015	GL_JOURNAL	PAY0329644	37270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.09		
03/30/2015	GL_JOURNAL	PAY0331540	37910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.00		
Number of Transactions 9						Totals	-29.41	0.00	0.00	29.41	
Number of Transactions 112						Fund	Totals 0000s	-31,752.21	0.00	0.00	31,752.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3995	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 112 Resource Totals 00032 -31,752.21 0.00 0.00 0.00 31,752.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	2253	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	127		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2138	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	216.32
03/09/2015	GL_JOURNAL	PAY0330263	2097	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16
03/30/2015	GL_JOURNAL	PAY0331540	5751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	648.96
04/08/2015	GL_JOURNAL	PAY0332090	2214	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	757.12

Number of Transactions 5 Totals -1,730.56 0.00 0.00 0.00 1,730.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	3202	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

03/09/2015	GL_BD_JRNL	0000330374	63		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73

Number of Transactions 2 Totals -12.73 0.00 0.00 0.00 12.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	3302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	128		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	16.55
03/09/2015	GL_JOURNAL	PAY0330263	5997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28
03/30/2015	GL_JOURNAL	PAY0331540	16121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.65
04/08/2015	GL_JOURNAL	PAY0332090	6256	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.93

Number of Transactions 5 Totals -132.41 0.00 0.00 0.00 132.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3502	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	129		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8616	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8532	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32	
04/08/2015	GL_JOURNAL	PAY0332090	8871	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3602	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	37		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5755	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49	
02/10/2015	GL_BD_JRNL	0000328798	696		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6013	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
04/09/2015	GL_JOURNAL	PWC0332196	6275	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.47	
04/09/2015	GL_JOURNAL	PWC0332196	6276	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.71	
Number of Transactions 6						Totals	-45.91	6.00	0.00	51.91

Number of Transactions 23						Fund	Totals 0000s	-1,922.48	6.00	0.00	0.00	1,928.48
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Number of Transactions 23						Resource	Totals 00033	-1,922.48	6.00	0.00	0.00	1,928.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00066	5841	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5841 - Software License Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	52		03/03/2015/Transfer of appropriations for CTE Res	0.00	0.00	0.00	0.00		
03/03/2015	GL_JOURNAL	0000329992	110	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	750.00		
Number of Transactions 2						Totals	-750.00	0.00	0.00	0.00	750.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	-750.00	0.00	0.00	0.00	750.00
Number of Transactions 2						Resource	Totals 00066	-750.00	0.00	0.00	0.00	750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00091	2280	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	11		01/29/2015/Transfer appropriations within Library		534.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00091	3202	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	12		01/29/2015/Transfer appropriations within Library		68.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00091	3302	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	13		01/29/2015/Transfer appropriations within Library		43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00091	3502	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	14		01/29/2015/Transfer appropriations within Library		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00091	3602	01000	2015								
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00091	3602	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	15		01/29/2015/Transfer appropriations within Library		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	08000	5735	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	78	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1971		0.00	0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	79	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1972		0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	206	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2069		0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	226	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2095		0.00	0.00	0.00	180.00
Number of Transactions 4						Totals	-720.00	0.00	0.00	720.00
Number of Transactions 4						Fund Totals 0000s	-720.00	0.00	0.00	720.00
Number of Transactions 4						Resource Totals 08000	-720.00	0.00	0.00	720.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	1210	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,275.72
02/03/2015	GL_JOURNAL	0000328172	71	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	383.13
02/26/2015	GL_JOURNAL	PAY0329644	2861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,275.72
03/30/2015	GL_JOURNAL	PAY0331540	2973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,275.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	1210	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4,210.29	0.00	0.00	0.00	4,210.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	1309	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,623.28	
02/26/2015	GL_JOURNAL	PAY0329644	3383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,623.28	
03/30/2015	GL_JOURNAL	PAY0331540	3498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,623.28	
Number of Transactions 3					Totals	-13,869.84	0.00	0.00	0.00	13,869.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3101	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	410.55	
01/28/2015	GL_JOURNAL	PAY0327672	7236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.29	
02/03/2015	GL_JOURNAL	0000328172	73	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	34.03	
02/26/2015	GL_JOURNAL	PAY0329644	7824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	410.55	
02/26/2015	GL_JOURNAL	PAY0329644	7826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	113.29	
03/30/2015	GL_JOURNAL	PAY0331540	8029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	410.55	
03/30/2015	GL_JOURNAL	PAY0331540	8031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	113.29	
Number of Transactions 7					Totals	-1,605.55	0.00	0.00	0.00	1,605.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	67.18	
01/28/2015	GL_JOURNAL	PAY0327672	12100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.58	
02/03/2015	GL_JOURNAL	0000328172	72	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.56	
02/26/2015	GL_JOURNAL	PAY0329644	12953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	67.18	
02/26/2015	GL_JOURNAL	PAY0329644	12955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.58	
03/30/2015	GL_JOURNAL	PAY0331540	13236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.17	
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.58
Number of Transactions 7						Totals	-262.83	0.00	0.00	262.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.85
01/28/2015	GL_JOURNAL	PAY0327672	17056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.85
02/26/2015	GL_JOURNAL	PAY0329644	18201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.85
03/30/2015	GL_JOURNAL	PAY0331540	18616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 6						Totals	-22.20	0.00	0.00	22.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3441	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.44
01/28/2015	GL_JOURNAL	PAY0327672	20927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.44
02/26/2015	GL_JOURNAL	PAY0329644	22074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.44
03/30/2015	GL_JOURNAL	PAY0331540	22513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 6						Totals	-226.26	0.00	0.00	226.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3461	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	286.80
01/28/2015	GL_JOURNAL	PAY0327672	24796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	340.88
02/26/2015	GL_JOURNAL	PAY0329644	25944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	286.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3461	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	25946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	340.88
03/30/2015	GL_JOURNAL	PAY0331540	26407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	286.80
03/30/2015	GL_JOURNAL	PAY0331540	26409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	340.88
Number of Transactions 6						Totals	-1,883.04	0.00	0.00	1,883.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.31
01/28/2015	GL_JOURNAL	PAY0327672	28777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.64
02/03/2015	GL_JOURNAL	0000328172	74	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	0.19
02/26/2015	GL_JOURNAL	PAY0329644	29982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.31
02/26/2015	GL_JOURNAL	PAY0329644	29984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	30475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.31
03/30/2015	GL_JOURNAL	PAY0331540	30477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 7						Totals	-9.04	0.00	0.00	9.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328172	75	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	11.50
02/09/2015	GL_JOURNAL	PWC0328642	970	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	138.70
02/09/2015	GL_JOURNAL	PWC0328642	971	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.27
03/10/2015	GL_JOURNAL	PWC0330461	1041	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	138.70
03/10/2015	GL_JOURNAL	PWC0330461	1042	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.27
04/09/2015	GL_JOURNAL	PWC0332196	1087	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	138.70
04/09/2015	GL_JOURNAL	PWC0332196	1088	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.27
Number of Transactions 7						Totals	-542.41	0.00	0.00	542.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3701	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3701	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328172	76	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.26	
02/09/2015	GL_JOURNAL	PRM0328639	476	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.92	
02/09/2015	GL_JOURNAL	PRM0328639	477	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.18	
03/10/2015	GL_JOURNAL	PRM0330460	457	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.92	
03/10/2015	GL_JOURNAL	PRM0330460	458	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.18	
04/09/2015	GL_JOURNAL	PRM0332195	464	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.92	
04/09/2015	GL_JOURNAL	PRM0332195	465	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.18	
Number of Transactions 7						Totals	-88.56	0.00	0.00	88.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3985	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.01	
01/28/2015	GL_JOURNAL	PAY0327672	33778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	35267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.01	
02/26/2015	GL_JOURNAL	PAY0329644	35269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	35894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.01	
03/30/2015	GL_JOURNAL	PAY0331540	35896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 6						Totals	-24.00	0.00	0.00	24.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	4301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330467	2		03/10/2015/Transfer appropriation in LCFF to cover	-200.00	0.00	0.00	0.00	
03/16/2015	GL_JOURNAL	0000330795	3	REQ272916	03/16/2015/Transfer health office and other excess	0.00	0.00	0.00	61.77	
03/16/2015	GL_JOURNAL	0000330795	4	PCD012215	03/16/2015/Transfer health office and other excess	0.00	0.00	0.00	68.60	
Number of Transactions 3						Totals	-330.37	-200.00	0.00	130.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	5853	01000	2015						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5853	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330467	1		03/10/2015/Transfer appropriation in LCFF to cover	200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 0000s	-22,874.39	0.00	0.00	22,874.39
Number of Transactions 70						Resource	Totals 09800	-22,874.39	0.00	0.00	22,874.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1109	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,469.68	
02/26/2015	GL_JOURNAL	PAY0329644	1189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,469.68	
03/30/2015	GL_JOURNAL	PAY0331540	1192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,469.68	
Number of Transactions 3						Totals	-13,409.04	0.00	0.00	13,409.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1157	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.68	
Number of Transactions 1						Totals	-28.68	0.00	0.00	28.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1192	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1068	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	288.40	
Number of Transactions 1						Totals	-288.40	0.00	0.00	288.40	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	1210	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	637.86
02/03/2015	GL_JOURNAL	0000328172	78	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	191.57
02/26/2015	GL_JOURNAL	PAY0329644	2862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	637.86
03/30/2015	GL_JOURNAL	PAY0331540	2974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	637.86
Number of Transactions 4						Totals	-2,105.15	0.00	0.00	2,105.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	2236	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.27
02/26/2015	GL_JOURNAL	PAY0329644	5492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.27
03/30/2015	GL_JOURNAL	PAY0331540	5615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.27
Number of Transactions 3						Totals	-315.81	0.00	0.00	315.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	56.64
01/28/2015	GL_JOURNAL	PAY0327672	7243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	396.91
02/03/2015	GL_JOURNAL	0000328172	80	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	17.01
02/26/2015	GL_JOURNAL	PAY0329644	7827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	56.64
02/26/2015	GL_JOURNAL	PAY0329644	7833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	399.46
03/09/2015	GL_JOURNAL	PAY0330263	2990	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	8032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	56.64
03/30/2015	GL_JOURNAL	PAY0331540	8037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	396.91
Number of Transactions 8						Totals	-1,405.82	0.00	0.00	1,405.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3202	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3202	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.39
03/30/2015	GL_JOURNAL	PAY0331540	10901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.39
Number of Transactions 3						Totals	-37.17	0.00	0.00	37.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.29
01/28/2015	GL_JOURNAL	PAY0327672	12107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	64.83
02/03/2015	GL_JOURNAL	0000328172	79	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	12956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.29
02/26/2015	GL_JOURNAL	PAY0329644	12962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	65.26
03/09/2015	GL_JOURNAL	PAY0330263	4679	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.29
03/30/2015	GL_JOURNAL	PAY0331540	13245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.83
Number of Transactions 8						Totals	-229.75	0.00	0.00	229.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3302	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.06
02/26/2015	GL_JOURNAL	PAY0329644	15752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.06
03/30/2015	GL_JOURNAL	PAY0331540	16119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.06
Number of Transactions 3						Totals	-24.18	0.00	0.00	24.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.27
01/28/2015	GL_JOURNAL	PAY0327672	17061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.65
02/26/2015	GL_JOURNAL	PAY0329644	18202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.65	
03/30/2015	GL_JOURNAL	PAY0331540	18617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.27	
03/30/2015	GL_JOURNAL	PAY0331540	18621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 6						Totals	-26.76	0.00	0.00	26.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3431	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	20174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	20599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3441	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
01/28/2015	GL_JOURNAL	PAY0327672	20932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77.95	
02/26/2015	GL_JOURNAL	PAY0329644	22075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
02/26/2015	GL_JOURNAL	PAY0329644	22079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77.95	
03/30/2015	GL_JOURNAL	PAY0331540	22514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
03/30/2015	GL_JOURNAL	PAY0331540	22518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.95	
Number of Transactions 6						Totals	-272.82	0.00	0.00	272.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	30100	3451	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	22893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.14
02/26/2015	GL_JOURNAL	PAY0329644	24048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.14
03/30/2015	GL_JOURNAL	PAY0331540	24497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3451	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-9.42	0.00	0.00	9.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3461	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	170.44
01/28/2015	GL_JOURNAL	PAY0327672	24801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,163.25
02/26/2015	GL_JOURNAL	PAY0329644	25947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	170.44
02/26/2015	GL_JOURNAL	PAY0329644	25951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,163.25
03/30/2015	GL_JOURNAL	PAY0331540	26410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	170.44
03/30/2015	GL_JOURNAL	PAY0331540	26414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,163.25
Number of Transactions 6						Totals	-7,001.07	0.00	0.00	7,001.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3471	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	35.96
02/26/2015	GL_JOURNAL	PAY0329644	27904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	35.96
03/30/2015	GL_JOURNAL	PAY0331540	28377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	35.96
Number of Transactions 3						Totals	-107.88	0.00	0.00	107.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32
01/28/2015	GL_JOURNAL	PAY0327672	28784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.24
02/03/2015	GL_JOURNAL	0000328172	81	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	29985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.32
02/26/2015	GL_JOURNAL	PAY0329644	29991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.25
03/09/2015	GL_JOURNAL	PAY0330263	7217	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	30478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30100	3501	01000	2015						
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	03/30/2015	GL_JOURNAL	PAY0331540	30484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.24	
	Number of Transactions 8						Totals	-7.92	0.00	0.00	0.00	7.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30100	3502	01000	2015						
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	31451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.05	
	02/26/2015	GL_JOURNAL	PAY0329644	32810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05	
	03/30/2015	GL_JOURNAL	PAY0331540	33391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05	
	Number of Transactions 3						Totals	-0.15	0.00	0.00	0.00	0.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30100	3601	01000	2015						
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	02/03/2015	GL_JOURNAL	0000328172	82	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	5.75	
	02/09/2015	GL_JOURNAL	PWC0328642	972	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	134.09	
	02/09/2015	GL_JOURNAL	PWC0328642	973	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.14	
	03/10/2015	GL_JOURNAL	PWC0330461	1043	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.86	
	03/10/2015	GL_JOURNAL	PWC0330461	1044	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.65	
	03/10/2015	GL_JOURNAL	PWC0330461	1045	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	134.09	
	03/10/2015	GL_JOURNAL	PWC0330461	1046	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.14	
	04/09/2015	GL_JOURNAL	PWC0332196	1089	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	134.09	
	04/09/2015	GL_JOURNAL	PWC0332196	1090	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.14	
	Number of Transactions 9						Totals	-474.95	0.00	0.00	0.00	474.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30100	3602	01000	2015						
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	02/09/2015	GL_JOURNAL	PWC0328642	5756	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.16	
	03/10/2015	GL_JOURNAL	PWC0330461	6014	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.16	
	04/09/2015	GL_JOURNAL	PWC0332196	6277	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3602	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9.48	0.00	0.00	0.00	9.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3701	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328172	83	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.63	
02/09/2015	GL_JOURNAL	PRM0328639	478	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.66	
02/09/2015	GL_JOURNAL	PRM0328639	479	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09	
03/10/2015	GL_JOURNAL	PRM0330460	459	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.66	
03/10/2015	GL_JOURNAL	PRM0330460	460	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.09	
04/09/2015	GL_JOURNAL	PRM0332195	466	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.66	
04/09/2015	GL_JOURNAL	PRM0332195	467	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.09	
Number of Transactions 7					Totals	-50.88	0.00	0.00	0.00	50.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3702	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2825	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.29	
03/10/2015	GL_JOURNAL	PRM0330460	2753	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29	
04/09/2015	GL_JOURNAL	PRM0332195	2752	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
Number of Transactions 3					Totals	-0.87	0.00	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3985	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99	
01/28/2015	GL_JOURNAL	PAY0327672	33783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.98	
02/26/2015	GL_JOURNAL	PAY0329644	35270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99	
02/26/2015	GL_JOURNAL	PAY0329644	35274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.98	
03/30/2015	GL_JOURNAL	PAY0331540	35897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	35901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3985	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-23.91	0.00	0.00	23.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3995	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	37269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	37909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	REQ_PREENC	REQ282939	7		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	31.36	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	6		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	-31.28	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	6		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	6		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	31.28	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	5		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	-31.28	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	5		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	5		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	31.28	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	4		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	-43.04	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	4		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	4		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	43.04	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	3		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	-25.65	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	3		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	3		Office Depot/100913/Neenah Astrobrights(R) Bright	0.00	25.65	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	-71.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	2		Office Depot/100913/Office Depot(R) Brand Standard	0.00	71.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	1		Office Depot/100913/Office Depot(R) Brand Marble Q	0.00	-149.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	1		Office Depot/100913/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	1		Office Depot/100913/Office Depot(R) Brand Marble Q	0.00	149.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282939	7		Office Depot/100913/Xerox(R) Multipurpose Pastel P	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
DeptID	Resource	Account	Fund	Budget Period					
0119	30100	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282939	7		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	-31.36	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	14		Office Depot/100913/PaperPro(R) ProPunch(TM) 3-Hol	0.00	-12.03	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	14		Office Depot/100913/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	14		Office Depot/100913/PaperPro(R) ProPunch(TM) 3-Hol	0.00	12.03	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	13		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	-8.78	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	13		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	13		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	8.78	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	12		Office Depot/100913/Office Depot(R) Brand Correcti	0.00	-8.28	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	12		Office Depot/100913/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	12		Office Depot/100913/Office Depot(R) Brand Correcti	0.00	8.28	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	11		Office Depot/100913/Hammermill(R) Color Copy Paper	0.00	-28.78	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	11		Office Depot/100913/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	11		Office Depot/100913/Hammermill(R) Color Copy Paper	0.00	28.78	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	10		Office Depot/100913/Sparco 1/3-Cut Manila File Fol	0.00	-86.34	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	10		Office Depot/100913/Sparco 1/3-Cut Manila File Fol	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	10		Office Depot/100913/Sparco 1/3-Cut Manila File Fol	0.00	86.34	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	9		Office Depot/100913/SunWorks(R) Groundwood Constr	0.00	-11.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	9		Office Depot/100913/SunWorks(R) Groundwood Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	9		Office Depot/100913/SunWorks(R) Groundwood Constr	0.00	11.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	8		Office Depot/100913/Neenah Astrobrights(R) 30 Recy	0.00	-23.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	8		Office Depot/100913/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282939	8		Office Depot/100913/Neenah Astrobrights(R) 30 Recy	0.00	23.79	0.00	0.00
12/04/2014	PO_POENC	0000246991	7	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.87	0.00
12/04/2014	PO_POENC	0000246991	6	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	6	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-33.78	0.00
12/04/2014	PO_POENC	0000246991	7	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	7	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-33.87	0.00
12/04/2014	PO_POENC	0000246991	8	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	25.69	0.00
12/04/2014	PO_POENC	0000246991	13	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-9.48	0.00
12/04/2014	PO_POENC	0000246991	14	RREQ282939	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.99	0.00
12/04/2014	PO_POENC	0000246991	14	RREQ282939	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	14	RREQ282939	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	-12.99	0.00
12/04/2014	PO_POENC	0000246991	1	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00
12/04/2014	PO_POENC	0000246991	1	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	1	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-160.92	0.00
12/04/2014	PO_POENC	0000246991	2	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00
12/04/2014	PO_POENC	0000246991	2	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	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>					
0119	30100	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2014	PO_POENC	0000246991	2	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-76.68	0.00
12/04/2014	PO_POENC	0000246991	3	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	27.70	0.00
12/04/2014	PO_POENC	0000246991	4	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	46.48	0.00
12/04/2014	PO_POENC	0000246991	4	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	3	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	3	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	4	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-27.70	0.00
12/04/2014	PO_POENC	0000246991	4	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-46.48	0.00
12/04/2014	PO_POENC	0000246991	5	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.78	0.00
12/04/2014	PO_POENC	0000246991	5	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	5	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-33.78	0.00
12/04/2014	PO_POENC	0000246991	6	RREQ282939	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.78	0.00
12/04/2014	PO_POENC	0000246991	8	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	8	RREQ282939	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-25.69	0.00
12/04/2014	PO_POENC	0000246991	9	RREQ282939	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	12.93	0.00
12/04/2014	PO_POENC	0000246991	9	RREQ282939	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	9	RREQ282939	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-12.93	0.00
12/04/2014	PO_POENC	0000246991	10	RREQ282939	OFFICE DEPOT/Sparco 1/3-Cut Manila File Folders Le	0.00	0.00	93.25	0.00
12/04/2014	PO_POENC	0000246991	10	RREQ282939	OFFICE DEPOT/Sparco 1/3-Cut Manila File Folders Le	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	10	RREQ282939	OFFICE DEPOT/Sparco 1/3-Cut Manila File Folders Le	0.00	0.00	-93.25	0.00
12/04/2014	PO_POENC	0000246991	11	RREQ282939	OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2	0.00	0.00	31.08	0.00
12/04/2014	PO_POENC	0000246991	11	RREQ282939	OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	11	RREQ282939	OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2	0.00	0.00	-31.08	0.00
12/04/2014	PO_POENC	0000246991	12	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
12/04/2014	PO_POENC	0000246991	12	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246991	12	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-8.94	0.00
12/04/2014	PO_POENC	0000246991	13	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	9.48	0.00
12/04/2014	PO_POENC	0000246991	13	RREQ282939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	1		Office Depot/100913/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	1		Office Depot/100913/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	1		Office Depot/100913/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	1		Office Depot/100913/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	2		Office Depot/100913/HP 98 Black Original Ink Cartr	0.00	25.37	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	2		Office Depot/100913/HP 98 Black Original Ink Cartr	0.00	25.37	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	2		Office Depot/100913/HP 98 Black Original Ink Cartr	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	2		Office Depot/100913/HP 98 Black Original Ink Cartr	0.00	-25.37	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	3		Office Depot/100913/X-Acto(R) Mighty Mite Electric	0.00	19.29	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	3		Office Depot/100913/X-Acto(R) Mighty Mite Electric	0.00	19.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	30100	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285417	3		Office Depot/100913/X-Acto(R) Mighty Mite Electric	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285417	3		Office Depot/100913/X-Acto(R) Mighty Mite Electric	0.00	-19.29	0.00	0.00
01/20/2015	PO_POENC	0000249240	1	RREQ285417	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/20/2015	PO_POENC	0000249240	1	RREQ285417	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/20/2015	PO_POENC	0000249240	1	RREQ285417	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249240	1	RREQ285417	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
01/20/2015	PO_POENC	0000249240	1	RREQ285417	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
01/20/2015	PO_POENC	0000249240	2	RREQ285417	OFFICE DEPOT/HP 98 Black Original Ink Cartridge (C	0.00	-25.37	0.00	0.00
01/20/2015	PO_POENC	0000249240	3	RREQ285417	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric Pencil	0.00	0.00	20.83	0.00
01/20/2015	PO_POENC	0000249240	3	RREQ285417	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric Pencil	0.00	0.00	20.83	0.00
01/20/2015	PO_POENC	0000249240	3	RREQ285417	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric Pencil	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249240	3	RREQ285417	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric Pencil	0.00	0.00	-20.83	0.00
01/20/2015	PO_POENC	0000249240	3	RREQ285417	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric Pencil	0.00	-19.29	0.00	0.00
01/20/2015	PO_POENC	0000249240	2	RREQ285417	OFFICE DEPOT/HP 98 Black Original Ink Cartridge (C	0.00	0.00	27.40	0.00
01/20/2015	PO_POENC	0000249240	2	RREQ285417	OFFICE DEPOT/HP 98 Black Original Ink Cartridge (C	0.00	0.00	27.40	0.00
01/20/2015	PO_POENC	0000249240	2	RREQ285417	OFFICE DEPOT/HP 98 Black Original Ink Cartridge (C	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249240	2	RREQ285417	OFFICE DEPOT/HP 98 Black Original Ink Cartridge (C	0.00	0.00	-27.40	0.00
01/21/2015	AP_VOUCHER	00793112	2	P0000249240	OFFICE DEPOT/HP 98 Black Original Ink Cart	0.00	0.00	0.00	27.40
01/21/2015	AP_VOUCHER	00793112	1	P0000249240	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
01/21/2015	AP_VOUCHER	00793112	2	P0000249240	OFFICE DEPOT/HP 98 Black Original Ink Cart	0.00	0.00	-27.40	0.00
01/21/2015	AP_VOUCHER	00793112	3	P0000249240	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric	0.00	0.00	0.00	20.83
01/21/2015	AP_VOUCHER	00793112	3	P0000249240	OFFICE DEPOT/X-Acto(R) Mighty Mite Electric	0.00	0.00	-20.83	0.00
01/21/2015	AP_VOUCHER	00793112	1	P0000249240	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
01/22/2015	GL_JOURNAL	PCD0327261	825	NANCY FRAH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	115.34
01/22/2015	GL_JOURNAL	UTX0327265	195	NANCY FRAH	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	9.23
02/03/2015	PO_POENC	0000250483	12	RREQ287575	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-55.98	0.00	0.00
02/03/2015	PO_POENC	0000250483	12	RREQ287575	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	60.46	0.00
02/03/2015	PO_POENC	0000250483	11	RREQ287575	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
02/03/2015	PO_POENC	0000250483	11	RREQ287575	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.14	0.00
02/03/2015	PO_POENC	0000250483	10	RREQ287575	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-143.40	0.00	0.00
02/03/2015	PO_POENC	0000250483	10	RREQ287575	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	154.87	0.00
02/03/2015	PO_POENC	0000250483	9	RREQ287575	OFFICE DEPOT/Wilson Jones(R) Binder 2 Rings 49 Rec	0.00	-28.70	0.00	0.00
02/03/2015	PO_POENC	0000250483	1	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
02/03/2015	PO_POENC	0000250483	3	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
02/03/2015	PO_POENC	0000250483	2	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.40	0.00	0.00
02/03/2015	PO_POENC	0000250483	2	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
02/03/2015	PO_POENC	0000250483	1	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.40	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	30100	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250483	6	RREQ287575	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-14.42	0.00	0.00
02/03/2015	PO_POENC	0000250483	6	RREQ287575	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	15.57	0.00
02/03/2015	PO_POENC	0000250483	5	RREQ287575	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
02/03/2015	PO_POENC	0000250483	5	RREQ287575	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
02/03/2015	PO_POENC	0000250483	4	RREQ287575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-35.34	0.00	0.00
02/03/2015	PO_POENC	0000250483	4	RREQ287575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	38.17	0.00
02/03/2015	PO_POENC	0000250483	3	RREQ287575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.40	0.00	0.00
02/03/2015	PO_POENC	0000250483	8	RREQ287575	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	204.66	0.00
02/03/2015	PO_POENC	0000250483	7	RREQ287575	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-21.63	0.00	0.00
02/03/2015	PO_POENC	0000250483	7	RREQ287575	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	23.36	0.00
02/03/2015	PO_POENC	0000250483	9	RREQ287575	OFFICE DEPOT/Wilson Jones(R) Binder 2 Rings 49 Rec	0.00	0.00	31.00	0.00
02/03/2015	PO_POENC	0000250483	8	RREQ287575	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	-189.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	12		Office Depot/100913/Ticonderoga(R) Woodcase Pencil	0.00	55.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	11		Office Depot/100913/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	10		Office Depot/100913/Office Depot(R) Brand Semicirc	0.00	143.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	9		Office Depot/100913/Wilson Jones(R) Binder 2 Rings	0.00	28.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	7		Office Depot/100913/Sharpie(R) Accent(R) Highlight	0.00	21.63	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	5		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	4		Office Depot/100913/Swingline(R) Commercial Desk S	0.00	35.34	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	1		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	8		Office Depot/100913/Crayola(R) Washable Crayons As	0.00	189.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287575	6		Office Depot/100913/Sharpie(R) Accent(R) Highlight	0.00	14.42	0.00	0.00
02/04/2015	AP_VOUCHER	00796299	1	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
02/04/2015	AP_VOUCHER	00796299	1	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
02/04/2015	AP_VOUCHER	00796299	2	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
02/04/2015	AP_VOUCHER	00796299	2	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
02/04/2015	AP_VOUCHER	00796299	3	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
02/04/2015	AP_VOUCHER	00796299	3	P0000250483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
02/04/2015	AP_VOUCHER	00796299	4	P0000250483	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	38.17
02/04/2015	AP_VOUCHER	00796299	4	P0000250483	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-38.17	0.00
02/04/2015	AP_VOUCHER	00796299	5	P0000250483	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.55
02/04/2015	AP_VOUCHER	00796299	5	P0000250483	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.55	0.00
02/04/2015	AP_VOUCHER	00796299	6	P0000250483	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	15.57
02/04/2015	AP_VOUCHER	00796299	6	P0000250483	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-15.57	0.00
02/04/2015	AP_VOUCHER	00796299	7	P0000250483	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	23.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	30100	4301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	AP_VOUCHER	00796299	7	P0000250483	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-23.36	0.00
02/04/2015	AP_VOUCHER	00796299	8	P0000250483	OFFICE DEPOT/Wilson Jones(R) Binder 2 Ring		0.00	0.00	0.00	31.00
02/04/2015	AP_VOUCHER	00796299	8	P0000250483	OFFICE DEPOT/Wilson Jones(R) Binder 2 Ring		0.00	0.00	-31.00	0.00
02/04/2015	AP_VOUCHER	00796299	9	P0000250483	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	0.00	154.88
02/04/2015	AP_VOUCHER	00796299	9	P0000250483	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	-154.87	0.00
02/04/2015	AP_VOUCHER	00796299	10	P0000250483	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	18.14
02/04/2015	AP_VOUCHER	00796299	10	P0000250483	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.14	0.00
02/04/2015	AP_VOUCHER	00796299	11	P0000250483	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	60.46
02/04/2015	AP_VOUCHER	00796299	11	P0000250483	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-60.46	0.00
02/04/2015	REQ_PREENC	REQ287769	1		Office Depot/100913/PAPER BOND 11X8.5		0.00	155.80	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	5		Office Depot/100913/Office Depot(R) Brand Standard		0.00	142.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	6		Office Depot/100913/OfficeMax Easel Pads 27 x 34 W		0.00	141.96	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	7		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00	149.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	4		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/04/2015	REQ_PREENC	REQ287769	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/05/2015	AP_VOUCHER	00796714	1	P0000250483	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	-204.66	0.00
02/05/2015	AP_VOUCHER	00796714	1	P0000250483	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	0.00	204.66
02/10/2015	PO_POENC	0000251204	1	RREQ287769	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	168.26	0.00
02/10/2015	PO_POENC	0000251204	1	RREQ287769	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-155.80	0.00	0.00
02/10/2015	PO_POENC	0000251204	2	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/10/2015	PO_POENC	0000251204	2	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/10/2015	PO_POENC	0000251204	3	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/10/2015	PO_POENC	0000251204	3	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/10/2015	PO_POENC	0000251204	4	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/10/2015	PO_POENC	0000251204	4	RREQ287769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/10/2015	PO_POENC	0000251204	5	RREQ287769	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	153.36	0.00
02/10/2015	PO_POENC	0000251204	5	RREQ287769	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-142.00	0.00	0.00
02/10/2015	PO_POENC	0000251204	6	RREQ287769	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li		0.00	0.00	153.32	0.00
02/10/2015	PO_POENC	0000251204	6	RREQ287769	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li		0.00	-141.96	0.00	0.00
02/10/2015	PO_POENC	0000251204	7	RREQ287769	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	160.92	0.00
02/10/2015	PO_POENC	0000251204	7	RREQ287769	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	-149.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797667	6	P0000251204	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	160.92
02/11/2015	AP_VOUCHER	00797667	6	P0000251204	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-160.92	0.00
02/11/2015	AP_VOUCHER	00797667	3	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00
02/11/2015	AP_VOUCHER	00797667	4	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.78
02/11/2015	AP_VOUCHER	00797667	4	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797667	5	P0000251204	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	153.36	
02/11/2015	AP_VOUCHER	00797667	5	P0000251204	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-153.36	0.00	
02/11/2015	AP_VOUCHER	00797667	1	P0000251204	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26	
02/11/2015	AP_VOUCHER	00797667	1	P0000251204	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00	
02/11/2015	AP_VOUCHER	00797667	2	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78	
02/11/2015	AP_VOUCHER	00797667	2	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00	
02/11/2015	AP_VOUCHER	00797667	3	P0000251204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78	
02/11/2015	AP_VOUCHER	00797668	1	P0000251204	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34	0.00	0.00	0.00	153.32	
02/11/2015	AP_VOUCHER	00797668	1	P0000251204	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34	0.00	0.00	-153.32	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	512	NANCY FRAH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	-4.30	
02/26/2015	GL_JOURNAL	PCD0329713	513	NANCY FRAH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	233.62	
03/19/2015	GL_JOURNAL	PCD0330967	906	Frahm Nan	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	29.09	
Number of Transactions 217						Totals	-2,032.17	0.00	0.00	2,032.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	5209	01000	2015						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
09/12/2014	EX_TRVAUTH	0000029322	1	E156530	CONFRNC	0.00	0.00	329.00	0.00	
09/12/2014	EX_TRVAUTH	0000029322	1	E156530	CONFRNC	0.00	0.00	0.00	0.00	
09/12/2014	EX_TRVAUTH	0000029322	1	E156530	CONFRNC	0.00	0.00	-329.00	0.00	
01/29/2015	EX_EXSHEET	0000124673	1	TA0000029322	E156530 CONFRNC	0.00	0.00	0.00	329.00	
01/29/2015	EX_EXSHEET	0000124673	1	TA0000029322	E156530 CONFRNC	0.00	0.00	-329.00	0.00	
03/11/2015	EX_EXSHEET	0000126359	1	No TA, E119196	CONFRNC	0.00	0.00	0.00	140.00	
03/11/2015	EX_EXSHEET	0000126360	1	No TA, E135794	CONFRNC	0.00	0.00	0.00	2,007.00	
03/11/2015	EX_EXSHEET	0000126361	1	No TA, E135794	CONFRNC	0.00	0.00	0.00	70.00	
03/11/2015	EX_EXSHEET	0000126364	1	No TA, E120012	CONFRNC	0.00	0.00	0.00	105.00	
03/11/2015	EX_EXSHEET	0000126365	1	No TA, E120012	CONFRNC	0.00	0.00	0.00	3,345.00	
Number of Transactions 10						Totals	-5,667.00	0.00	0.00	5,996.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	5733	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285421	1	Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X		0.00	949.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	5733	01000	2015								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/13/2015	REQ_PREENC	REQ285421	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00	949.20	0.00	0.00			
01/13/2015	REQ_PREENC	REQ285421	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00			
01/13/2015	REQ_PREENC	REQ285421	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00	-949.20	0.00	0.00			
01/14/2015	GL_BD_JRNL	0000326819	1		01/14/2015/Zero budget/	0.00	0.00	0.00	0.00			
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285421 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285421 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00			
Number of Transactions 7						Totals	-949.20	0.00	0.00	949.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	5735	01000	2015								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/27/2015	GL_JOURNAL	0000329760	165	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20272	0.00	0.00	0.00	180.00			
03/13/2015	GL_JOURNAL	0000330707	256	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2027	0.00	0.00	0.00	180.00			
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00		
Number of Transactions 339						Fund	Totals 0000s	-34,839.80	0.00	0.00	-329.00	35,168.80
Number of Transactions 339						Resource	Totals 30100	-34,839.80	0.00	0.00	-329.00	35,168.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30103	4301	01000	2015								
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2015	GL_JOURNAL	PCD0327261	912	NANCY FRAH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	3.08			
01/22/2015	GL_JOURNAL	PCD0327261	913	NANCY FRAH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	49.99			
01/22/2015	GL_JOURNAL	PCD0327261	914	NANCY FRAH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	6.67			
01/22/2015	GL_JOURNAL	PCD0327261	915	NANCY FRAH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	100.62			
02/26/2015	GL_JOURNAL	PCD0329713	588	NANCY FRAH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	7.96			
03/11/2015	GL_BD_JRNL	ADJ0330560	32		03/11/2015/Transfer appropriations for Title I Par	287.00	0.00	0.00	0.00			
03/16/2015	GL_JOURNAL	0000330795	1	REQ272916	03/16/2015/Transfer health office and other excess	0.00	0.00	0.00	-61.77			
03/16/2015	GL_JOURNAL	0000330795	2	PCD012215	03/16/2015/Transfer health office and other excess	0.00	0.00	0.00	-68.60			
03/19/2015	GL_JOURNAL	PCD0330967	1058	Frahm Nan	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	40.35			

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

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Run Date 04/16/2015
Run Time 16:59:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30103	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	PCD0330967	1059	Frahm Nan	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	17.67		
Number of Transactions 10						Totals	191.03	287.00	0.00	95.97	
Number of Transactions 10						Fund	Totals 0000s	191.03	287.00	0.00	95.97
Number of Transactions 10						Resource	Totals 30103	191.03	287.00	0.00	95.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2014	PO_POENC	0000245335	7	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	7	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00		
11/04/2014	PO_POENC	0000245335	1	RREQ280938	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	259.18	0.00		
11/04/2014	PO_POENC	0000245335	1	RREQ280938	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	1	RREQ280938	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	-259.18	0.00		
11/04/2014	PO_POENC	0000245335	3	RREQ280938	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	73.22	0.00		
11/04/2014	PO_POENC	0000245335	3	RREQ280938	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	3	RREQ280938	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-73.22	0.00		
11/04/2014	PO_POENC	0000245335	4	RREQ280938	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	90.27	0.00		
11/04/2014	PO_POENC	0000245335	4	RREQ280938	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	4	RREQ280938	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-90.27	0.00		
11/04/2014	PO_POENC	0000245335	5	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00		
11/04/2014	PO_POENC	0000245335	5	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	5	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00		
11/04/2014	PO_POENC	0000245335	6	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00		
11/04/2014	PO_POENC	0000245335	6	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	6	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00		
11/04/2014	PO_POENC	0000245335	7	RREQ280938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00		
11/04/2014	PO_POENC	0000245335	8	RREQ280938	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	47.47	0.00		
11/04/2014	PO_POENC	0000245335	8	RREQ280938	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	0.00	0.00		
11/04/2014	PO_POENC	0000245335	8	RREQ280938	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	-47.47	0.00		
11/04/2014	PO_POENC	0000245335	2	RREQ280938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	114.22	0.00		
11/04/2014	PO_POENC	0000245335	2	RREQ280938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	30106	4301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245335	2	RREQ280938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-114.22	0.00
11/04/2014	REQ_PREENC	REQ280938	1		Office Depot/100913/Fellowes(R) Literature Organiz	0.00	239.98	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	1		Office Depot/100913/Fellowes(R) Literature Organiz	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	8		Office Depot/100913/Scotch(R) Pop-Up Magic(TM) Tap	0.00	43.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	8		Office Depot/100913/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	8		Office Depot/100913/Scotch(R) Pop-Up Magic(TM) Tap	0.00	-43.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	1		Office Depot/100913/Fellowes(R) Literature Organiz	0.00	-239.98	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	2		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	105.76	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	2		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	2		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	-105.76	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	3		Office Depot/100913/Post-it(R) 1 1/2 x 2 Notes Can	0.00	67.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	3		Office Depot/100913/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	3		Office Depot/100913/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-67.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	83.58	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	-83.58	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280938	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	6		Office Depot/100913/Crayola(R) Color Pencils Set 0	0.00	22.65	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	5		Office Depot/100913/Crayola(R) Ultra-Clean Washabl	0.00	39.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	4		Office Depot/100913/Office Depot(R) Brand Quadrill	0.00	48.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	3		Office Depot/100913/Post-it(R) Self-Stick Easel Pa	0.00	95.12	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	2		Office Depot/100913/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
03/19/2015	REQ_PREENC	REQ293168	1		Office Depot/100913/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
03/20/2015	PO_POENC	0000254761	1	RREQ293168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	19.01	0.00
03/20/2015	PO_POENC	0000254761	1	RREQ293168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00
03/20/2015	PO_POENC	0000254761	2	RREQ293168	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.79	0.00
03/20/2015	PO_POENC	0000254761	2	RREQ293168	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-18.32	0.00	0.00
03/20/2015	PO_POENC	0000254761	3	RREQ293168	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	102.73	0.00
03/20/2015	PO_POENC	0000254761	3	RREQ293168	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-95.12	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2015	PO_POENC	0000254761	4	RREQ293168	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	52.39	0.00	
03/20/2015	PO_POENC	0000254761	4	RREQ293168	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		-48.51	0.00	0.00	
03/20/2015	PO_POENC	0000254761	5	RREQ293168	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	42.12	0.00	
03/20/2015	PO_POENC	0000254761	5	RREQ293168	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-39.00	0.00	0.00	
03/20/2015	PO_POENC	0000254761	6	RREQ293168	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	24.46	0.00	
03/20/2015	PO_POENC	0000254761	6	RREQ293168	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-22.65	0.00	0.00	
03/24/2015	AP_VOUCHER	00805582	6	P0000254761	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-24.46	0.00	
03/24/2015	AP_VOUCHER	00805582	6	P0000254761	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	24.46	
03/24/2015	AP_VOUCHER	00805582	5	P0000254761	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	-42.12	0.00	
03/24/2015	AP_VOUCHER	00805582	5	P0000254761	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	42.12	
03/24/2015	AP_VOUCHER	00805582	4	P0000254761	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00		0.00	-52.39	0.00	
03/24/2015	AP_VOUCHER	00805582	4	P0000254761	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	52.39	
03/24/2015	AP_VOUCHER	00805582	3	P0000254761	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00		0.00	-102.73	0.00	
03/24/2015	AP_VOUCHER	00805582	3	P0000254761	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	102.73	
03/24/2015	AP_VOUCHER	00805582	2	P0000254761	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00		0.00	-19.79	0.00	
03/24/2015	AP_VOUCHER	00805582	2	P0000254761	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00		0.00	0.00	19.79	
03/24/2015	AP_VOUCHER	00805582	1	P0000254761	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00		0.00	-19.01	0.00	
03/24/2015	AP_VOUCHER	00805582	1	P0000254761	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00		0.00	0.00	19.01	
Number of Transactions 78						Totals	-260.50	0.00	0.00	0.00	260.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	5733	01000	2015							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/04/2014	REQ_PREENC	REQ280932	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280932	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280932	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00		-949.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 81						Fund	Totals 0000s	-260.50	0.00	0.00	260.50
Number of Transactions 81						Resource	Totals 30106	-260.50	0.00	0.00	260.50

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2101	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,706.81	
02/26/2015	GL_JOURNAL	PAY0329644	3775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,706.81	
03/03/2015	GL_BD_JRNL	0000330004	184		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5323	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,950.64	
03/04/2015	GL_JOURNAL	0000330055	5324	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	351.02	
03/30/2015	GL_JOURNAL	PAY0331540	3905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,352.32	
Number of Transactions 6						Totals	-7,067.60	0.00	0.00	0.00	7,067.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2104	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,083.89	
02/26/2015	GL_JOURNAL	PAY0329644	4119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,083.89	
03/30/2015	GL_JOURNAL	PAY0331540	4253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,083.89	
Number of Transactions 3						Totals	-30,251.67	0.00	0.00	0.00	30,251.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2151	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1611	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1591	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	180.60	
03/30/2015	GL_JOURNAL	PAY0331540	4560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	180.60	
04/08/2015	GL_JOURNAL	PAY0332090	1696	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	180.60	
Number of Transactions 4						Totals	-602.00	0.00	0.00	0.00	602.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2154	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	288.97	
02/09/2015	GL_JOURNAL	PAY0328533	1805	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	110.28	
02/26/2015	GL_JOURNAL	PAY0329644	4611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	460.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	2154	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1765	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	227.94
03/30/2015	GL_JOURNAL	PAY0331540	4738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	179.37
04/08/2015	GL_JOURNAL	PAY0332090	1880	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	184.44
Number of Transactions 6						Totals	-1,451.73	0.00	0.00	1,451.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3202	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,198.37
01/28/2015	GL_JOURNAL	PAY0327672	9919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	200.91
02/09/2015	GL_JOURNAL	PAY0328533	4079	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.13
02/26/2015	GL_JOURNAL	PAY0329644	10636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,200.49
02/26/2015	GL_JOURNAL	PAY0329644	10638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	200.91
03/03/2015	GL_BD_JRNL	0000330004	185		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6183	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	270.93
03/09/2015	GL_JOURNAL	PAY0330263	4008	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.36
03/30/2015	GL_JOURNAL	PAY0331540	10903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,186.97
03/30/2015	GL_JOURNAL	PAY0331540	10905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	159.18
Number of Transactions 10						Totals	-4,432.25	0.00	0.00	4,432.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8458	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.05
Number of Transactions 1						Totals	7.05	0.00	0.00	-7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3302	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	793.52
01/28/2015	GL_JOURNAL	PAY0327672	14744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	130.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3302	01000	2015						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.44	
02/09/2015	GL_JOURNAL	PAY0328533	6072	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.60	
02/26/2015	GL_JOURNAL	PAY0329644	15755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	806.67	
02/26/2015	GL_JOURNAL	PAY0329644	15757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	130.57	
03/02/2015	GL_JOURNAL	0000329844	2360	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.05	
03/03/2015	GL_BD_JRNL	0000330004	186		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6915	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	142.71	
03/04/2015	GL_JOURNAL	0000330055	6916	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.38	
03/09/2015	GL_JOURNAL	PAY0330263	6000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.80	
03/09/2015	GL_JOURNAL	PAY0330263	5998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.43	
03/30/2015	GL_JOURNAL	PAY0331540	16124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	785.13	
03/30/2015	GL_JOURNAL	PAY0331540	16126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	117.26	
04/08/2015	GL_JOURNAL	PAY0332090	6257	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.10	
04/08/2015	GL_JOURNAL	PAY0332090	6259	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 16						Totals	-3,019.05	0.00	0.00	3,019.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3431	01000	2015						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.25	
01/28/2015	GL_JOURNAL	PAY0327672	19026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.10	
02/26/2015	GL_JOURNAL	PAY0329644	20178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	187		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8121	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.25	
03/30/2015	GL_JOURNAL	PAY0331540	20603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	-156.40	0.00	0.00	156.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3451	01000	2015						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	275.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3451	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	22897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	283.91
02/26/2015	GL_JOURNAL	PAY0329644	24052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/03/2015	GL_BD_JRNL	0000330004	188		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8361	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	275.25
03/30/2015	GL_JOURNAL	PAY0331540	24501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 8 Totals -1,183.36 0.00 0.00 0.00 1,183.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3471	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	26749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,000.77
02/26/2015	GL_JOURNAL	PAY0329644	27906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,140.67
02/26/2015	GL_JOURNAL	PAY0329644	27908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
03/03/2015	GL_BD_JRNL	0000330004	189		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8602	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,000.77
03/30/2015	GL_JOURNAL	PAY0331540	28381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 8 Totals -22,556.57 0.00 0.00 0.00 22,556.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3501	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
03/02/2015	GL_JOURNAL	0000329844	8459	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05

Number of Transactions 1 Totals 0.05 0.00 0.00 0.00 -0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3502	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3502	01000	2015						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.19
01/28/2015	GL_JOURNAL	PAY0327672	31456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.85
02/09/2015	GL_JOURNAL	PAY0328533	8617	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.06
02/09/2015	GL_JOURNAL	PAY0328533	8619	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	32813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.28
02/26/2015	GL_JOURNAL	PAY0329644	32815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.86
03/02/2015	GL_JOURNAL	0000329844	2361	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/03/2015	GL_BD_JRNL	0000330004	190		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8963	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.15
03/09/2015	GL_JOURNAL	PAY0330263	8533	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.11
03/09/2015	GL_JOURNAL	PAY0330263	8535	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.12
03/30/2015	GL_JOURNAL	PAY0331540	33398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.76
04/08/2015	GL_JOURNAL	PAY0332090	8872	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.09
04/08/2015	GL_JOURNAL	PAY0332090	8874	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 15						Totals	-19.73	0.00	0.00	19.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3602	01000	2015						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5757	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.31
02/09/2015	GL_JOURNAL	PWC0328642	5758	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.67
02/09/2015	GL_JOURNAL	PWC0328642	5759	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	302.52
02/09/2015	GL_JOURNAL	PWC0328642	5760	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.81
02/09/2015	GL_JOURNAL	PWC0328642	5761	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.20
03/03/2015	GL_BD_JRNL	0000330004	191		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9542	No Jnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	69.05
03/10/2015	GL_JOURNAL	PWC0330461	6015	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.84
03/10/2015	GL_JOURNAL	PWC0330461	6016	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.82
03/10/2015	GL_JOURNAL	PWC0330461	6017	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	302.52
03/10/2015	GL_JOURNAL	PWC0330461	6018	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.42
03/10/2015	GL_JOURNAL	PWC0330461	6019	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	51.20
04/09/2015	GL_JOURNAL	PWC0332196	6278	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.38
04/09/2015	GL_JOURNAL	PWC0332196	6279	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.53
04/09/2015	GL_JOURNAL	PWC0332196	6280	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	302.52

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3602	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6281	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.42
04/09/2015	GL_JOURNAL	PWC0332196	6282	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.42
04/09/2015	GL_JOURNAL	PWC0332196	6283	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.57
Number of Transactions 18						Totals	-1,181.20	0.00	0.00	1,181.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3702	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2826	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	27.83
02/09/2015	GL_JOURNAL	PRM0328639	2827	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.71
03/03/2015	GL_BD_JRNL	0000330004	192		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9730	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	6.35
03/10/2015	GL_JOURNAL	PRM0330460	2754	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.83
03/10/2015	GL_JOURNAL	PRM0330460	2755	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.71
04/09/2015	GL_JOURNAL	PRM0332195	2753	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	27.83
04/09/2015	GL_JOURNAL	PRM0332195	2754	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.73
Number of Transactions 8						Totals	-102.99	0.00	0.00	102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3995	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.09
01/28/2015	GL_JOURNAL	PAY0327672	35776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.11
02/26/2015	GL_JOURNAL	PAY0329644	37271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.60
02/26/2015	GL_JOURNAL	PAY0329644	37273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.09
03/03/2015	GL_BD_JRNL	0000330004	193		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9918	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.66
03/30/2015	GL_JOURNAL	PAY0331540	37911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.35
03/30/2015	GL_JOURNAL	PAY0331540	37913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 8						Totals	-47.99	0.00	0.00	47.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 120						Fund Totals 0000s	-72,065.44	0.00	0.00	0.00	72,065.44
Number of Transactions 120						Resource Totals 33100	-72,065.44	0.00	0.00	0.00	72,065.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	35501	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2015	GL_BD_JRNL	0000327596	35		01/27/2015/Transfer of appropriations for Resource	-1,250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,250.00	-1,250.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	35501	5841	01000	2015							
DeptID 0119 - Fulton K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5841 - Software License Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327630	119	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00		0.00	0.00	-750.00	
01/30/2015	GL_BD_JRNL	0000327952	37		01/30/2015/Transfer of appropriations for Resource	-750.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	-750.00	0.00	0.00	-750.00
Number of Transactions 3						Fund Totals 0000s	-1,250.00	-2,000.00	0.00	0.00	-750.00
Number of Transactions 3						Resource Totals 35501	-1,250.00	-2,000.00	0.00	0.00	-750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	42030	1109	01000	2015							
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,489.89	
02/26/2015	GL_JOURNAL	PAY0329644	1190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,489.89	
03/30/2015	GL_JOURNAL	PAY0331540	1193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,489.89	
Number of Transactions 3						Totals	-4,469.67	0.00	0.00	0.00	4,469.67
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	132.30
02/26/2015	GL_JOURNAL	PAY0329644	7836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	132.30
03/30/2015	GL_JOURNAL	PAY0331540	8039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	132.30
Number of Transactions 3						Totals	-396.90	0.00	0.00	396.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.61
02/26/2015	GL_JOURNAL	PAY0329644	12965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.61
03/30/2015	GL_JOURNAL	PAY0331540	13247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.61
Number of Transactions 3						Totals	-64.83	0.00	0.00	64.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3421	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3441	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3461	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.08
02/26/2015	GL_JOURNAL	PAY0329644	25953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.08
03/30/2015	GL_JOURNAL	PAY0331540	26416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.08
Number of Transactions 3						Totals	-2,163.24	0.00	0.00	2,163.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.74
02/26/2015	GL_JOURNAL	PAY0329644	29994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.74
03/30/2015	GL_JOURNAL	PAY0331540	30486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	974	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.70
03/10/2015	GL_JOURNAL	PWC0330461	1047	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.70
04/09/2015	GL_JOURNAL	PWC0332196	1091	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	44.70
Number of Transactions 3						Totals	-134.10	0.00	0.00	134.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	42030	3701	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	480	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.89
03/10/2015	GL_JOURNAL	PRM0330460	461	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.89
04/09/2015	GL_JOURNAL	PRM0332195	468	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.89
Number of Transactions 3						Totals	-14.67	0.00	0.00	14.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	42030	3985	01000	2015							
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.32		
02/26/2015	GL_JOURNAL	PAY0329644	35276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.32		
03/30/2015	GL_JOURNAL	PAY0331540	35903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.32		
Number of Transactions 3						Totals	-6.96	0.00	0.00	6.96	
Number of Transactions 30						Fund	Totals 0000s	-7,338.18	0.00	0.00	7,338.18
Number of Transactions 30						Resource	Totals 42030	-7,338.18	0.00	0.00	7,338.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	53100	2201	13000	2015							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/21/2015	GL_JOURNAL	0000327235	1	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-148.53		
01/28/2015	GL_JOURNAL	PAY0327672	4529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,202.02		
02/05/2015	GL_BD_JRNL	0000328424	50		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	385	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	386	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	387	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	392	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	388	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	389	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.54		
02/06/2015	GL_JOURNAL	0000328558	390	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.84		
02/06/2015	GL_JOURNAL	0000328558	391	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.60		
02/26/2015	GL_JOURNAL	PAY0329644	4902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,202.02		
03/30/2015	GL_JOURNAL	PAY0331540	5026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,202.02		
Number of Transactions 13						Totals	-3,391.85	0.00	0.00	3,391.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	53100	3202	13000	2015							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/21/2015	GL_JOURNAL	0000327235	3	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-17.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3202	13000	2015						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.49	
02/05/2015	GL_BD_JRNL	0000328424	51		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	393	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.43	
02/06/2015	GL_JOURNAL	0000328558	394	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	414	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	415	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	416	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	395	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	396	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	397	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	398	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	413	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.43	
02/06/2015	GL_JOURNAL	0000328558	417	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/06/2015	GL_JOURNAL	0000328558	418	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.24	
02/26/2015	GL_JOURNAL	PAY0329644	10641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.49	
03/30/2015	GL_JOURNAL	PAY0331540	10908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.49	
Number of Transactions 17						Totals	-391.73	0.00	0.00	391.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3302	13000	2015					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	4	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-9.21
01/21/2015	GL_JOURNAL	0000327235	2	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-2.15
01/28/2015	GL_JOURNAL	PAY0327672	14747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.96
02/05/2015	GL_BD_JRNL	0000328424	52		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	407	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.65
02/06/2015	GL_JOURNAL	0000328558	408	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15
02/06/2015	GL_JOURNAL	0000328558	409	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66
02/06/2015	GL_JOURNAL	0000328558	419	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66
02/06/2015	GL_JOURNAL	0000328558	420	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15
02/06/2015	GL_JOURNAL	0000328558	421	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.65
02/06/2015	GL_JOURNAL	0000328558	424	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	425	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66
02/06/2015	GL_JOURNAL	0000328558	399	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66
02/06/2015	GL_JOURNAL	0000328558	400	3402186	02/06/2015/Transfer custodial salary expense withi	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3302	13000	2015						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	401	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.65	
02/06/2015	GL_JOURNAL	0000328558	402	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	403	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/06/2015	GL_JOURNAL	0000328558	404	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	405	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/06/2015	GL_JOURNAL	0000328558	406	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	410	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	411	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.76	
02/06/2015	GL_JOURNAL	0000328558	412	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.18	
02/06/2015	GL_JOURNAL	0000328558	422	3315447	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	423	3320240	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.05	
02/06/2015	GL_JOURNAL	0000328558	426	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	427	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.65	
02/06/2015	GL_JOURNAL	0000328558	428	3330921	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	429	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/06/2015	GL_JOURNAL	0000328558	430	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	431	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.76	
02/06/2015	GL_JOURNAL	0000328558	432	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.18	
02/26/2015	GL_JOURNAL	PAY0329644	15760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.96	
03/30/2015	GL_JOURNAL	PAY0331540	16129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.96	
Number of Transactions 34						-----				
Totals						-254.46	0.00	0.00	0.00	254.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3431	13000	2015					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	9	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00	-0.40
01/28/2015	GL_JOURNAL	PAY0327672	19029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.57
02/05/2015	GL_BD_JRNL	0000328424	53		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	436	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	433	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	434	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	435	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/26/2015	GL_JOURNAL	PAY0329644	20181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.57
03/30/2015	GL_JOURNAL	PAY0331540	20606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57

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
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3431	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 9 Totals -10.19 0.00 0.00 0.00 10.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3451	13000	2015						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/21/2015	GL_JOURNAL	0000327235	8	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00		-4.17
01/28/2015	GL_JOURNAL	PAY0327672	22900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		17.02
02/05/2015	GL_BD_JRNL	0000328424	54		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/06/2015	GL_JOURNAL	0000328558	437	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-0.11
02/06/2015	GL_JOURNAL	0000328558	438	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-0.11
02/06/2015	GL_JOURNAL	0000328558	439	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-0.11
02/06/2015	GL_JOURNAL	0000328558	440	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-0.11
02/26/2015	GL_JOURNAL	PAY0329644	24055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		17.02
03/30/2015	GL_JOURNAL	PAY0331540	24504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		17.02

Number of Transactions 9 Totals -46.45 0.00 0.00 0.00 46.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3471	13000	2015						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/21/2015	GL_JOURNAL	0000327235	11	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00	0.00	0.00		-23.99
01/28/2015	GL_JOURNAL	PAY0327672	26754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		523.04
02/05/2015	GL_BD_JRNL	0000328424	55		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/06/2015	GL_JOURNAL	0000328558	441	3347606	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-4.85
02/06/2015	GL_JOURNAL	0000328558	442	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-4.85
02/06/2015	GL_JOURNAL	0000328558	443	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-4.85
02/06/2015	GL_JOURNAL	0000328558	444	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-4.85
02/26/2015	GL_JOURNAL	PAY0329644	27911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		523.04
03/30/2015	GL_JOURNAL	PAY0331540	28384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		523.04

Number of Transactions 9 Totals -1,525.73 0.00 0.00 0.00 1,525.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0119	53100	3502	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	5	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	-0.07
01/28/2015	GL_JOURNAL	PAY0327672	31459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.60
02/26/2015	GL_JOURNAL	PAY0329644	32818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	33401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.60
Number of Transactions 4						Totals	-1.73	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3602	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	6	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	-4.46
02/09/2015	GL_JOURNAL	PWC0328642	5762	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	36.06
03/10/2015	GL_JOURNAL	PWC0330461	6020	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.06
04/09/2015	GL_JOURNAL	PWC0332196	6284	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	36.06
Number of Transactions 4						Totals	-103.72	0.00	0.00	103.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3702	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	7	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	-0.04
02/09/2015	GL_JOURNAL	PRM0328639	2828	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2756	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2755	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.04	0.00	0.00	-0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3995	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/21/2015	GL_JOURNAL	0000327235	10	20011456	01/21/2015/Transfer custodial salary expenses to r	0.00		0.00	0.00	-0.15
01/28/2015	GL_JOURNAL	PAY0327672	35780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.87
02/05/2015	GL_BD_JRNL	0000328424	56		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	445	3347606	02/06/2015/Transfer custodial salary expense withi	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3995	13000	2015					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/06/2015	GL_JOURNAL	0000328558	446	3365703	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.02
02/06/2015	GL_JOURNAL	0000328558	447	3384258	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.02
02/06/2015	GL_JOURNAL	0000328558	448	3402186	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.02
02/26/2015	GL_JOURNAL	PAY0329644	37275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	37915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.87
Number of Transactions 9						Totals	-5.38	0.00	0.00	5.38
Number of Transactions 112						Fund	Totals 1000s	-5,731.20	0.00	5,731.20
Number of Transactions 112						Resource	Totals 53100	-5,731.20	0.00	5,731.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	60101	5100	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00793876	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	0.00	13,049.88
01/26/2015	AP_VOUCHER	00793876	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-13,049.88	0.00	0.00
01/26/2015	AP_VOUCHER	00793924	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,729.76
01/26/2015	AP_VOUCHER	00793924	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-11,729.76	0.00	0.00
01/29/2015	AP_VOUCHER	00795080	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,027.06
01/29/2015	AP_VOUCHER	00795080	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-11,027.06	0.00	0.00
01/29/2015	AP_VOUCHER	00795245	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	0.00	13,181.54
01/29/2015	AP_VOUCHER	00795245	1	P0000237272	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-13,181.54	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	-48,988.24	48,988.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	60101	5841	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328501	1		02/06/2015/Zero budget/	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328500	8	PO246557	02/06/2015/Transfer software license expenses from	0.00	0.00	0.00	0.00	1,980.00
02/06/2015	GL_JOURNAL	0000328500	7	PO246557	02/06/2015/Transfer software license expenses from	0.00	0.00	0.00	0.00	499.00
02/06/2015	GL_JOURNAL	0000328500	6	PO246571	02/06/2015/Transfer software license expenses from	0.00	0.00	0.00	0.00	934.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	60101	5841	01000	2015								
DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5841 - Software License Fund 01000 - General Fund												
02/06/2015	GL_JOURNAL	0000328500	5	PO246560	02/06/2015/Transfer software license expenses from	0.00	0.00	0.00	99.95			
02/09/2015	GL_JOURNAL	0000328613	5	PO246560	02/09/2015/Reverse JV#328500. Should be dated 01/3	0.00	0.00	0.00	-99.95			
02/09/2015	GL_JOURNAL	0000328613	6	PO246571	02/09/2015/Reverse JV#328500. Should be dated 01/3	0.00	0.00	0.00	-934.45			
02/09/2015	GL_JOURNAL	0000328613	7	PO246557	02/09/2015/Reverse JV#328500. Should be dated 01/3	0.00	0.00	0.00	-499.00			
02/09/2015	GL_JOURNAL	0000328613	8	PO246557	02/09/2015/Reverse JV#328500. Should be dated 01/3	0.00	0.00	0.00	-1,980.00			
02/09/2015	GL_JOURNAL	0000328614	5	PO246560	01/31/2015/Transfer software license expenses from	0.00	0.00	0.00	99.95			
02/09/2015	GL_JOURNAL	0000328614	6	PO246571	01/31/2015/Transfer software license expenses from	0.00	0.00	0.00	934.45			
02/09/2015	GL_JOURNAL	0000328614	7	PO246557	01/31/2015/Transfer software license expenses from	0.00	0.00	0.00	499.00			
02/09/2015	GL_JOURNAL	0000328614	8	PO246557	01/31/2015/Transfer software license expenses from	0.00	0.00	0.00	1,980.00			
Number of Transactions 13						Totals	-3,513.40	0.00	0.00	3,513.40		
Number of Transactions 21						Fund	Totals 0000s	-3,513.40	0.00	0.00	-48,988.24	52,501.64
Number of Transactions 21						Resource	Totals 60101	-3,513.40	0.00	0.00	-48,988.24	52,501.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	60102	1157	01000	2015								
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	97	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	290.14			
02/26/2015	GL_JOURNAL	PAY0329644	1525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	96.71			
03/17/2015	GL_BD_JRNL	0000330846	1		03/17/2015/Transfer appropriations in ASES Res 601	-5,690.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-6,076.85	-5,690.00	0.00	0.00	386.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	60102	3101	01000	2015								
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	3043	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.76			
02/26/2015	GL_JOURNAL	PAY0329644	7839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.59			
03/17/2015	GL_BD_JRNL	0000330846	2		03/17/2015/Transfer appropriations in ASES Res 601	-610.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	60102	3101	01000	2015						
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-644.35	-610.00	0.00	34.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	60102	3301	01000	2015						
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4747	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.21	
02/26/2015	GL_JOURNAL	PAY0329644	12968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.41	
03/17/2015	GL_BD_JRNL	0000330846	3		03/17/2015/Transfer appropriations in ASES Res 601	-83.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-88.62	-83.00	0.00	5.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	60102	3501	01000	2015						
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7295	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/17/2015	GL_BD_JRNL	0000330846	4		03/17/2015/Transfer appropriations in ASES Res 601	-3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-3.19	-3.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	60102	3601	01000	2015						
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	975	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.70	
03/10/2015	GL_JOURNAL	PWC0330461	1048	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.90	
03/17/2015	GL_BD_JRNL	0000330846	5		03/17/2015/Transfer appropriations in ASES Res 601	-171.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-182.60	-171.00	0.00	11.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	60102	5841	01000	2015						
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 5841 - Software License Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	60102	5841	01000	2015							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 5841 - Software License Fund 01000 - General Fund											
03/12/2015	GL_BD_JRNL	0000330652	1		03/12/2015/Zero budget/	0.00	0.00	0.00	0.00		
03/17/2015	GL_BD_JRNL	0000330846	6		03/17/2015/Transfer appropriations in ASES Res 601	6,557.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6,557.00	6,557.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	-438.61	0.00	0.00	438.61
Number of Transactions 17						Resource	Totals 60102	-438.61	0.00	0.00	438.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	1107	12000	2015							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,462.85		
02/26/2015	GL_JOURNAL	PAY0329644	240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,462.85		
03/30/2015	GL_JOURNAL	PAY0331540	243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,462.85		
Number of Transactions 3						Totals	-10,388.55	0.00	0.00	10,388.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	2101	12000	2015							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,786.19		
02/26/2015	GL_JOURNAL	PAY0329644	3777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,786.19		
03/30/2015	GL_JOURNAL	PAY0331540	3907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,924.06		
Number of Transactions 3						Totals	-6,496.44	0.00	0.00	6,496.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	3101	12000	2015							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	307.50		
02/26/2015	GL_JOURNAL	PAY0329644	7840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	307.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3101	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	307.50
Number of Transactions 3						Totals	-922.50	0.00	0.00	922.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3202	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.26
02/26/2015	GL_JOURNAL	PAY0329644	10640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	10907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.19
Number of Transactions 3						Totals	-764.70	0.00	0.00	764.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3301	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	50.21
02/26/2015	GL_JOURNAL	PAY0329644	12969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	50.21
03/30/2015	GL_JOURNAL	PAY0331540	13250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.21
Number of Transactions 3						Totals	-150.63	0.00	0.00	150.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3302	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.64
02/26/2015	GL_JOURNAL	PAY0329644	15759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.65
03/30/2015	GL_JOURNAL	PAY0331540	16128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	223.69
Number of Transactions 3						Totals	-496.98	0.00	0.00	496.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3421	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3421	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3431	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3441	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3451	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3461	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3471	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3501	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.73
02/26/2015	GL_JOURNAL	PAY0329644	29998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.73
03/30/2015	GL_JOURNAL	PAY0331540	30489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3502	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	32817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.89
03/30/2015	GL_JOURNAL	PAY0331540	33400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	-3.25	0.00	0.00	3.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3601	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	976	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	103.89
03/10/2015	GL_JOURNAL	PWC0330461	1049	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	103.89
04/09/2015	GL_JOURNAL	PWC0332196	1092	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	103.89
Number of Transactions 3						Totals	-311.67	0.00	0.00	311.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3602	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5763	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	53.59
03/10/2015	GL_JOURNAL	PWC0330461	6021	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	53.59
04/09/2015	GL_JOURNAL	PWC0332196	6285	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	87.72
Number of Transactions 3						Totals	-194.90	0.00	0.00	194.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3701	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	481	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.36
03/10/2015	GL_JOURNAL	PRM0330460	462	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.36
04/09/2015	GL_JOURNAL	PRM0332195	469	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.36
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3702	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2829	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.93
03/10/2015	GL_JOURNAL	PRM0330460	2757	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.93
04/09/2015	GL_JOURNAL	PRM0332195	2756	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.07
Number of Transactions 3						Totals	-17.93	0.00	0.00	17.93

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3985	12000	2015					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.40	
02/26/2015	GL_JOURNAL	PAY0329644	35279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.40	
03/30/2015	GL_JOURNAL	PAY0331540	35906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.40	
Number of Transactions 3						Totals	-16.20	0.00	0.00	16.20

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>				
	0119	61051	4301	12000	2015				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
01/23/2015	REQ_PREENC	REQ286409	1		Waxie Sanitary Supply/100913/Paper Towels Item #85	0.00	426.00	0.00	0.00
01/27/2015	PO_POENC	0000249889	1	RREQ286409	WAXIE-001/Paper Towels Item #850751	0.00	0.00	460.08	0.00
01/27/2015	PO_POENC	0000249889	1	RREQ286409	WAXIE-001/Paper Towels Item #850751	0.00	-426.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	4		Office Depot/100913/Trend(R) Sticker Pad Super Sta	0.00	3.79	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	5		Office Depot/100913/Trend School Days Sparkle Stic	0.00	7.99	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	6		Office Depot/100913/Carson-Dellosa Deluxe Scheduli	0.00	41.98	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	3		Office Depot/100913/BIC(R) Soft Feel(R) Retractable	0.00	5.24	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	1		Office Depot/100913/HP LaserJet Pro P1102w Monochr	0.00	151.99	0.00	0.00
02/10/2015	REQ_PREENC	REQ288536	2		Office Depot/100913/BIC(R) Soft Feel(R) Retractable	0.00	5.24	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	1		Lakeshore Curriculum/100913/RA402 - Best-Buy Build	0.00	93.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	2		Lakeshore Curriculum/100913/FF764 - Connect & Buil	0.00	65.79	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	3		Lakeshore Curriculum/100913/DD338 - Write & Wipe T	0.00	52.62	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	4		Lakeshore Curriculum/100913/LA138 - Write & Wipe B	0.00	65.78	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	5		Lakeshore Curriculum/100913/LA377 - Learn to Print	0.00	36.19	0.00	0.00
02/11/2015	REQ_PREENC	REQ288678	6		Lakeshore Curriculum/100913/KC70 - Write & Wipe La	0.00	26.79	0.00	0.00
02/11/2015	PO_POENC	0000251302	5	RREQ288678	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-36.19	0.00	0.00
02/11/2015	PO_POENC	0000251302	6	RREQ288678	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	28.93	0.00
02/11/2015	PO_POENC	0000251302	6	RREQ288678	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-26.79	0.00	0.00
02/11/2015	PO_POENC	0000251302	1	RREQ288678	LAKESHORE CURR/RA402 - Best-Buy Building Bricks -	0.00	0.00	101.51	0.00
02/11/2015	PO_POENC	0000251302	1	RREQ288678	LAKESHORE CURR/RA402 - Best-Buy Building Bricks -	0.00	-93.99	0.00	0.00
02/11/2015	PO_POENC	0000251302	2	RREQ288678	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	0.00	71.05	0.00
02/11/2015	PO_POENC	0000251302	2	RREQ288678	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	-65.79	0.00	0.00
02/11/2015	PO_POENC	0000251302	3	RREQ288678	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	56.83	0.00
02/11/2015	PO_POENC	0000251302	3	RREQ288678	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	-52.62	0.00	0.00
02/11/2015	PO_POENC	0000251302	4	RREQ288678	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	71.04	0.00
02/11/2015	PO_POENC	0000251302	4	RREQ288678	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-65.78	0.00	0.00
02/11/2015	PO_POENC	0000251302	5	RREQ288678	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	39.09	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
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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	61051	4301	12000	2015								
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
02/11/2015	PO_POENC	0000251293	1	RREQ288536	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.66	0.00			
02/11/2015	PO_POENC	0000251293	1	RREQ288536	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.24	0.00	0.00			
02/11/2015	PO_POENC	0000251293	2	RREQ288536	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.66	0.00			
02/11/2015	PO_POENC	0000251293	2	RREQ288536	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.24	0.00	0.00			
02/11/2015	PO_POENC	0000251293	4	RREQ288536	OFFICE DEPOT/Trend School Days Sparkle Stickers Va	0.00	0.00	8.63	0.00			
02/11/2015	PO_POENC	0000251293	4	RREQ288536	OFFICE DEPOT/Trend School Days Sparkle Stickers Va	0.00	-7.99	0.00	0.00			
02/11/2015	PO_POENC	0000251293	5	RREQ288536	OFFICE DEPOT/Carson-Dellosa Deluxe Scheduling Pock	0.00	0.00	45.34	0.00			
02/11/2015	PO_POENC	0000251293	3	RREQ288536	OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And	0.00	0.00	4.09	0.00			
02/11/2015	PO_POENC	0000251293	3	RREQ288536	OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And	0.00	-3.79	0.00	0.00			
02/11/2015	PO_POENC	0000251293	5	RREQ288536	OFFICE DEPOT/Carson-Dellosa Deluxe Scheduling Pock	0.00	-41.98	0.00	0.00			
02/12/2015	PO_POENC	0000251365	1	RREQ288536	GOVCONNECTION,/HP LaserJet Pro P1102w Monochrome L	0.00	0.00	139.32	0.00			
02/12/2015	PO_POENC	0000251365	1	RREQ288536	GOVCONNECTION,/HP LaserJet Pro P1102w Monochrome L	0.00	-151.99	0.00	0.00			
02/18/2015	AP_VOUCHER	00798497	1	P0000251293	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	5.66			
02/18/2015	AP_VOUCHER	00798497	1	P0000251293	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-5.66	0.00			
02/18/2015	AP_VOUCHER	00798497	2	P0000251293	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	5.66			
02/18/2015	AP_VOUCHER	00798497	2	P0000251293	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-5.66	0.00			
02/18/2015	AP_VOUCHER	00798497	3	P0000251293	OFFICE DEPOT/Trend(R) Sticker Pad Super St	0.00	0.00	0.00	4.09			
02/18/2015	AP_VOUCHER	00798497	3	P0000251293	OFFICE DEPOT/Trend(R) Sticker Pad Super St	0.00	0.00	-4.09	0.00			
02/18/2015	AP_VOUCHER	00798497	4	P0000251293	OFFICE DEPOT/Trend School Days Sparkle Stic	0.00	0.00	0.00	8.63			
02/18/2015	AP_VOUCHER	00798497	4	P0000251293	OFFICE DEPOT/Trend School Days Sparkle Stic	0.00	0.00	-8.63	0.00			
02/19/2015	AP_VOUCHER	00798779	1	P0000251293	OFFICE DEPOT/Carson-Dellosa Deluxe Scheduli	0.00	0.00	0.00	42.96			
02/19/2015	AP_VOUCHER	00798779	1	P0000251293	OFFICE DEPOT/Carson-Dellosa Deluxe Scheduli	0.00	0.00	-42.96	0.00			
03/18/2015	AP_VOUCHER	00804568	1	P0000251365	GOVCONNECTION,/HP LaserJet Pro P1102w Monochr	0.00	0.00	-139.32	0.00			
03/18/2015	AP_VOUCHER	00804568	1	P0000251365	GOVCONNECTION,/HP LaserJet Pro P1102w Monochr	0.00	0.00	0.00	139.32			
Number of Transactions 51						Totals		-1,037.23	0.00	0.00	830.91	206.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	5733	12000	2015					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
02/11/2015	REQ_PREENC	REQ288688	1		Unisource, a Veritiv Co/100913/PAPER XERO. 8-1/2 X	0.00	94.92	0.00	0.00
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ288688 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ288688 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00
03/11/2015	GL_JOURNAL	0000330537	5	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	-94.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	5733	12000	2015							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	61051	5783	12000	2015							
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
03/11/2015	GL_JOURNAL	0000330537	19	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	94.92		
Number of Transactions 1					Totals	-94.92	0.00	0.00	0.00	94.92	
Number of Transactions 113					Fund	Totals 1000s	-28,465.23	0.00	0.00	830.91	27,634.32
Number of Transactions 113					Resource	Totals 61051	-28,465.23	0.00	0.00	830.91	27,634.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	1107	01000	2015							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,534.09		
01/28/2015	GL_JOURNAL	PAY0327672	238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20,199.84		
02/26/2015	GL_JOURNAL	PAY0329644	238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,534.09		
02/26/2015	GL_JOURNAL	PAY0329644	239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20,199.84		
03/30/2015	GL_JOURNAL	PAY0331540	241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,296.92		
03/30/2015	GL_JOURNAL	PAY0331540	242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20,219.84		
04/08/2015	GL_JOURNAL	PAY0332090	8	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	120.00		
Number of Transactions 7					Totals	-98,104.62	0.00	0.00	0.00	98,104.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	1162	01000	2015							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	1834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	1162	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	446	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	475	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 4						Totals	-576.80	0.00	0.00	576.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	2101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,510.67
01/28/2015	GL_JOURNAL	PAY0327672	3478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,950.64
02/26/2015	GL_JOURNAL	PAY0329644	3774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,585.89
02/26/2015	GL_JOURNAL	PAY0329644	3776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,950.64
03/04/2015	GL_JOURNAL	0000330055	286	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	287	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-351.02
03/30/2015	GL_JOURNAL	PAY0331540	3904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,585.89
03/30/2015	GL_JOURNAL	PAY0331540	3906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,950.64
Number of Transactions 8						Totals	-8,232.71	0.00	0.00	8,232.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	2151	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.18
01/28/2015	GL_JOURNAL	PAY0327672	4117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	72.24
02/09/2015	GL_JOURNAL	PAY0328533	1610	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	222.74
02/09/2015	GL_JOURNAL	PAY0328533	1612	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	72.24
02/26/2015	GL_JOURNAL	PAY0329644	4427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.18
03/09/2015	GL_JOURNAL	PAY0330263	1590	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	54.18
03/09/2015	GL_JOURNAL	PAY0330263	1592	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	72.24
04/08/2015	GL_JOURNAL	PAY0332090	1695	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	54.18
04/08/2015	GL_JOURNAL	PAY0332090	1697	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	72.24
Number of Transactions 9						Totals	-728.42	0.00	0.00	728.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,113.02
01/28/2015	GL_JOURNAL	PAY0327672	7248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,793.75
02/26/2015	GL_JOURNAL	PAY0329644	7837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,125.82
02/26/2015	GL_JOURNAL	PAY0329644	7838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,793.75
03/09/2015	GL_JOURNAL	PAY0330263	2992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,091.96
03/30/2015	GL_JOURNAL	PAY0331540	8041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,795.53
04/08/2015	GL_JOURNAL	PAY0332090	3092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	10.66
Number of Transactions 8						Totals	-8,737.29	0.00	0.00	8,737.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3202	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	177.82
01/28/2015	GL_JOURNAL	PAY0327672	9920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	229.61
02/26/2015	GL_JOURNAL	PAY0329644	10637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	186.68
02/26/2015	GL_JOURNAL	PAY0329644	10639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	229.61
03/04/2015	GL_JOURNAL	0000330055	1146	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-270.93
03/30/2015	GL_JOURNAL	PAY0331540	10904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	186.68
03/30/2015	GL_JOURNAL	PAY0331540	10906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	229.61
Number of Transactions 7						Totals	-969.08	0.00	0.00	969.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	179.55
01/28/2015	GL_JOURNAL	PAY0327672	12112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	297.64
02/26/2015	GL_JOURNAL	PAY0329644	12966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	181.63
02/26/2015	GL_JOURNAL	PAY0329644	12967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	295.56
03/09/2015	GL_JOURNAL	PAY0330263	4681	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	176.11
03/30/2015	GL_JOURNAL	PAY0331540	13249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	295.85
04/08/2015	GL_JOURNAL	PAY0332090	4857	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3301	01000	2015					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,432.26 0.00 0.00 0.00 1,432.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3302	01000	2015					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14743	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	119.71
01/28/2015	GL_JOURNAL	PAY0327672	14745	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	154.75
02/09/2015	GL_JOURNAL	PAY0328533	6071	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	17.03
02/09/2015	GL_JOURNAL	PAY0328533	6073	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	5.53
02/26/2015	GL_JOURNAL	PAY0329644	15756	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	125.47
02/26/2015	GL_JOURNAL	PAY0329644	15758	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	149.23
03/04/2015	GL_JOURNAL	0000330055	1878	3349266	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-142.71
03/04/2015	GL_JOURNAL	0000330055	1879	3349266	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-33.38
03/09/2015	GL_JOURNAL	PAY0330263	5999	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	4.15
03/09/2015	GL_JOURNAL	PAY0330263	6001	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	5.53
03/30/2015	GL_JOURNAL	PAY0331540	16125	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	121.33
03/30/2015	GL_JOURNAL	PAY0331540	16127	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	149.22
04/08/2015	GL_JOURNAL	PAY0332090	6258	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	4.14
04/08/2015	GL_JOURNAL	PAY0332090	6260	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	5.53

Number of Transactions 14 Totals -685.53 0.00 0.00 0.00 685.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3421	01000	2015					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17064	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17065	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18209	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18210	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18624	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18625	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -153.00 0.00 0.00 0.00 153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3431	01000	2015						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3084	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	

Number of Transactions 7						Totals	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3441	01000	2015						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	20936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.97	
02/26/2015	GL_JOURNAL	PAY0329644	22082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	22083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	182.97	
03/30/2015	GL_JOURNAL	PAY0331540	22521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	182.97	

Number of Transactions 6						Totals	-979.26	0.00	0.00	979.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3451	01000	2015						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
03/04/2015	GL_JOURNAL	0000330055	3324	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	

Number of Transactions 7						Totals	-386.11	0.00	0.00	386.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3461	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,526.01
01/28/2015	GL_JOURNAL	PAY0327672	24805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,244.28
02/26/2015	GL_JOURNAL	PAY0329644	25954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,526.01
02/26/2015	GL_JOURNAL	PAY0329644	25955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,244.28
03/30/2015	GL_JOURNAL	PAY0331540	26417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,526.01
03/30/2015	GL_JOURNAL	PAY0331540	26418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,244.28
Number of Transactions 6						Totals	-17,310.87	0.00	0.00	17,310.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3471	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	26752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/04/2015	GL_JOURNAL	0000330055	3565	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 7						Totals	-8,401.70	0.00	0.00	8,401.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.27
01/28/2015	GL_JOURNAL	PAY0327672	28789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.16
02/26/2015	GL_JOURNAL	PAY0329644	29995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.33
02/26/2015	GL_JOURNAL	PAY0329644	29996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.12
03/09/2015	GL_JOURNAL	PAY0330263	7219	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.15
03/30/2015	GL_JOURNAL	PAY0331540	30488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.10
04/08/2015	GL_JOURNAL	PAY0332090	7472	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	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>				
	0119	65003	3501	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals -49.33 0.00 0.00 0.00 49.33

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0119	65003	3502	01000	2015					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.79
01/28/2015	GL_JOURNAL	PAY0327672	31457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02
02/09/2015	GL_JOURNAL	PAY0328533	8618	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11
02/09/2015	GL_JOURNAL	PAY0328533	8620	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	32814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82
02/26/2015	GL_JOURNAL	PAY0329644	32816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97
03/04/2015	GL_JOURNAL	0000330055	3926	3349266	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.15
03/09/2015	GL_JOURNAL	PAY0330263	8534	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8536	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80
03/30/2015	GL_JOURNAL	PAY0331540	33399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98
04/08/2015	GL_JOURNAL	PAY0332090	8873	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	8875	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions 13 Totals -4.52 0.00 0.00 0.00 4.52

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0119	65003	3601	01000	2015					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	977	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	376.02
02/09/2015	GL_JOURNAL	PWC0328642	978	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	979	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	606.00
03/10/2015	GL_JOURNAL	PWC0330461	1050	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1051	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1052	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	376.02
03/10/2015	GL_JOURNAL	PWC0330461	1053	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	606.00
04/09/2015	GL_JOURNAL	PWC0332196	1093	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	368.91
04/09/2015	GL_JOURNAL	PWC0332196	1094	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.60
04/09/2015	GL_JOURNAL	PWC0332196	1095	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3601	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1096	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	606.60	
Number of Transactions 11						Totals	-2,960.47	0.00	0.00	2,960.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3602	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5764	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.63	
02/09/2015	GL_JOURNAL	PWC0328642	5765	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.68	
02/09/2015	GL_JOURNAL	PWC0328642	5766	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.32	
02/09/2015	GL_JOURNAL	PWC0328642	5767	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17	
02/09/2015	GL_JOURNAL	PWC0328642	5768	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17	
02/09/2015	GL_JOURNAL	PWC0328642	5769	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.52	
03/04/2015	GL_JOURNAL	0000330055	4505	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-69.05	
03/10/2015	GL_JOURNAL	PWC0330461	6022	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63	
03/10/2015	GL_JOURNAL	PWC0330461	6023	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63	
03/10/2015	GL_JOURNAL	PWC0330461	6024	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.58	
03/10/2015	GL_JOURNAL	PWC0330461	6025	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17	
03/10/2015	GL_JOURNAL	PWC0330461	6026	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.52	
04/09/2015	GL_JOURNAL	PWC0332196	6286	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63	
04/09/2015	GL_JOURNAL	PWC0332196	6287	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	6288	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	6289	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.52	
Number of Transactions 16						Totals	-268.87	0.00	0.00	268.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	3701	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	482	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.11
02/09/2015	GL_JOURNAL	PRM0328639	483	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	66.26
03/10/2015	GL_JOURNAL	PRM0330460	463	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.11
03/10/2015	GL_JOURNAL	PRM0330460	464	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	66.26
04/09/2015	GL_JOURNAL	PRM0332195	470	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	40.33
04/09/2015	GL_JOURNAL	PRM0332195	471	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3701	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	472	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	66.32	
Number of Transactions 7						Totals	-321.78	0.00	0.00	321.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3702	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2830	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.17	
02/09/2015	GL_JOURNAL	PRM0328639	2831	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.38	
03/04/2015	GL_JOURNAL	0000330055	4693	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.35	
03/10/2015	GL_JOURNAL	PRM0330460	2758	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38	
03/10/2015	GL_JOURNAL	PRM0330460	2759	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PRM0332195	2757	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PRM0332195	2758	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.38	
Number of Transactions 7						Totals	-22.72	0.00	0.00	22.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3985	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.56	
01/28/2015	GL_JOURNAL	PAY0327672	33787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.57	
02/26/2015	GL_JOURNAL	PAY0329644	35277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.56	
02/26/2015	GL_JOURNAL	PAY0329644	35278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.57	
03/30/2015	GL_JOURNAL	PAY0331540	35904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.56	
03/30/2015	GL_JOURNAL	PAY0331540	35905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.60	
Number of Transactions 6						Totals	-147.42	0.00	0.00	147.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3995	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.85	
01/28/2015	GL_JOURNAL	PAY0327672	35779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3995	01000	2015							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94		
02/26/2015	GL_JOURNAL	PAY0329644	37274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39		
03/04/2015	GL_JOURNAL	0000330055	4881	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.66		
03/30/2015	GL_JOURNAL	PAY0331540	37912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94		
03/30/2015	GL_JOURNAL	PAY0331540	37914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39		
Number of Transactions 7						Totals	-9.24	0.00	0.00	9.24	
Number of Transactions 179						Fund	Totals 0000s	-150,533.00	0.00	0.00	150,533.00
Number of Transactions 179						Resource	Totals 65003	-150,533.00	0.00	0.00	150,533.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	70900	5733	01000	2015							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327269	1		01/22/2015/Open expired EIA resource budget string	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 70900	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	70910	4301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327269	2		01/22/2015/Open expired EIA resource budget string	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70910	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	74052	1192	01000	2015							
DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80	
02/26/2015	GL_JOURNAL	PAY0329644	2477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	1069	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	576.80	
03/18/2015	GL_JOURNAL	0000330914	16	342531	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	144.20	
03/18/2015	GL_JOURNAL	0000330914	6	342565	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 6						Totals	-3,028.20	0.00	0.00	0.00	3,028.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	74052	3101	01000	2015							
DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.64	
02/26/2015	GL_JOURNAL	PAY0329644	7834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80	
03/09/2015	GL_JOURNAL	PAY0330263	2991	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.62	
Number of Transactions 4						Totals	-140.87	0.00	0.00	0.00	140.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	74052	3301	01000	2015							
DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.12	
02/09/2015	GL_JOURNAL	PAY0328533	4745	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.75	
02/26/2015	GL_JOURNAL	PAY0329644	12963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.36	
03/09/2015	GL_JOURNAL	PAY0330263	4680	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.36	
03/18/2015	GL_JOURNAL	0000330914	7	342565	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	2.09	
03/18/2015	GL_JOURNAL	0000330914	17	342531	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.00	2.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	74052	3301	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 6 Totals -61.77 0.00 0.00 0.00 61.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	74052	3501	01000	2015					
DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7293	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	29992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7218	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28
03/18/2015	GL_JOURNAL	0000330914	8	342565	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.07
03/18/2015	GL_JOURNAL	0000330914	18	342531	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	0.07

Number of Transactions 6 Totals -1.48 0.00 0.00 0.00 1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	74052	3601	01000	2015					
DeptID 0119 - Fulton K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	980	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	981	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	1054	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1055	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30
03/18/2015	GL_JOURNAL	0000330914	19	342531	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.33
03/18/2015	GL_JOURNAL	0000330914	9	342565	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.32

Number of Transactions 6 Totals -90.83 0.00 0.00 0.00 90.83

Number of Transactions 28 Fund Totals 0000s -3,323.15 0.00 0.00 0.00 3,323.15

Number of Transactions 28 Resource Totals 74052 -3,323.15 0.00 0.00 0.00 3,323.15

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 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	74053	1192	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	130		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1095	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40
03/18/2015	GL_JOURNAL	0000330914	11	342531	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-144.20
03/18/2015	GL_JOURNAL	0000330914	1	342565	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-144.20
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	74053	3101	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	131		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	74053	3301	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	132		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4746	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.18
03/18/2015	GL_JOURNAL	0000330914	2	342565	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.09
03/18/2015	GL_JOURNAL	0000330914	12	342531	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.09
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	74053	3501	01000	2015					
	DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	133		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7294	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14
03/18/2015	GL_JOURNAL	0000330914	3	342565	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-0.07
03/18/2015	GL_JOURNAL	0000330914	13	342531	03/18/2015/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-0.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	74053	3501	01000	2015				
	DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	74053	3601	01000	2015					
DeptID 0119 - Fulton K-8 Resource 74053 - CC Prof Learn: Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	38		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	982	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
03/18/2015	GL_JOURNAL	0000330914	4	342565	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	-4.32
03/18/2015	GL_JOURNAL	0000330914	14	342531	03/18/2015/Transfer visiting teacher payroll expen	0.00	0.00	0.00	-4.33

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Fund Totals 0000s -12.81 0.00 0.00 0.00 12.81

Number of Transactions 18 Resource Totals 74053 -12.81 0.00 0.00 0.00 12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	90602	5841	01000	2015					
DeptID 0119 - Fulton K-8 Resource 90602 - ROP Contributions for Careers Account 5841 - Software License Fund 01000 - General Fund									

01/22/2015	GL_BD_JRNL	0000327303	3		01/22/2015/Transfer of appropriations for CTE res	750.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327630	161	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	750.00
03/03/2015	GL_JOURNAL	0000329992	47	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	-750.00

Number of Transactions 3 Totals 750.00 750.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 750.00 750.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 90602 750.00 750.00 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	95477	4301	01000	2015						
	DeptID 0119 - Fulton K-8 Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328299	1		02/04/2015/Transfer appropriations in resource 954	1.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00		
Number of Transactions 1					Fund	Totals 0000s	1.00	1.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 95477	1.00	1.00	0.00	0.00	
Number of Transactions 2,131					DeptID	Totals 0119	-1,387,695.45	-418,559.00	0.00	-49,246.17	1,018,382.62
Number of Transactions 2,131					Report	Totals	-1,387,695.45	-418,559.00	0.00	-49,246.17	1,018,382.62

End of Report